

# GeFONSI Account Activity

**Account Name: 22109 AK DRINKING WATER ADMINISTRATIVE OPERATING ACCOUNT**

IRIS Fund No.: 1231

GASB Fund: 11171

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2016	\$4,723,619.53		-0.0001937959	(\$914.41)	(\$6,117.35)
12/2/2016	\$4,723,618.26		0.0003393242	\$1,600.76	(\$4,516.59)
12/3/2016	\$4,723,618.26		0.0000000000	\$0.00	(\$4,516.59)
12/4/2016	\$4,723,618.26		0.0000000000	\$0.00	(\$4,516.59)
12/5/2016	\$4,723,188.02		-0.0000392356	(\$185.14)	(\$4,701.73)
12/6/2016	\$4,723,109.52	(\$5,202.94)	0.0000328885	\$155.35	\$656.56
12/7/2016	\$4,722,375.21		0.0001527859	\$721.61	\$1,378.17
12/8/2016	\$4,722,375.21		-0.0000471768	(\$222.85)	\$1,155.32
12/9/2016	\$4,719,942.53		-0.0000743449	(\$350.99)	\$804.33
12/10/2016	\$4,719,942.53		0.0000000000	\$0.00	\$804.33
12/11/2016	\$4,719,942.53		0.0000000000	\$0.00	\$804.33
12/12/2016	\$4,717,367.87		-0.0000045775	(\$21.60)	\$782.73
12/13/2016	\$4,717,367.87		-0.0001549457	(\$731.06)	\$51.67
12/14/2016	\$4,717,367.87		-0.0005390677	(\$2,543.01)	(\$2,491.34)
12/15/2016	\$4,717,359.19		-0.0001984600	(\$935.71)	(\$3,427.05)
12/16/2016	\$4,717,357.89		0.0001176011	\$554.36	(\$2,872.69)
12/17/2016	\$4,717,357.89		0.0000000000	\$0.00	(\$2,872.69)
12/18/2016	\$4,717,357.89		0.0000000000	\$0.00	(\$2,872.69)
12/19/2016	\$4,717,095.39		0.0002347379	\$1,106.61	(\$1,766.08)
12/20/2016	\$4,706,242.02		0.0000418102	\$196.70	(\$1,569.38)
12/21/2016	\$4,705,617.05		0.0001472158	\$692.51	(\$876.87)
12/22/2016	\$4,705,617.05		0.0000590679	\$277.90	(\$598.97)
12/23/2016	\$4,706,565.20		0.0000951829	\$447.93	(\$151.04)
12/24/2016	\$4,706,565.20		0.0000000000	\$0.00	(\$151.04)
12/25/2016	\$4,706,565.20		0.0000000000	\$0.00	(\$151.04)
12/26/2016	\$4,706,565.20		0.0000000000	\$0.00	(\$151.04)
12/27/2016	\$4,706,537.81		-0.0001196626	(\$563.18)	(\$714.22)
12/28/2016	\$4,706,535.87		0.0002364097	\$1,112.50	\$398.28
12/29/2016	\$4,706,528.85		0.0002944174	\$1,385.80	\$1,784.08
12/30/2016	\$4,705,878.85		0.0001946704	\$916.44	\$2,700.52
12/31/2016	\$4,705,878.85		0.0000000000	\$0.00	\$2,700.52

**Monthly Account Totals:**                      **(\$5,202.94)**                                      **\$2,700.52**

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