

# GeFONSI Account Activity

**Account Name: 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT**

IRIS Fund No.: 3282

GASB Fund: 11172

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2016	\$289,684.59		-0.0001937959	(\$55.95)	(\$1,039.32)
12/2/2016	\$289,684.59		0.0003393242	\$97.94	(\$941.38)
12/3/2016	\$289,684.59		0.0000000000	\$0.00	(\$941.38)
12/4/2016	\$289,684.59		0.0000000000	\$0.00	(\$941.38)
12/5/2016	\$289,684.59		-0.0000392356	(\$11.33)	(\$952.71)
12/6/2016	\$283,498.28	(\$983.37)	0.0000328885	\$9.32	\$39.98
12/7/2016	\$327,404.44		0.0001527859	\$50.03	\$90.01
12/8/2016	\$327,404.44		-0.0000471768	(\$15.45)	\$74.56
12/9/2016	\$327,404.44		-0.0000743449	(\$24.35)	\$50.21
12/10/2016	\$327,404.44		0.0000000000	\$0.00	\$50.21
12/11/2016	\$327,404.44		0.0000000000	\$0.00	\$50.21
12/12/2016	\$327,404.44		-0.0000045775	(\$1.50)	\$48.71
12/13/2016	\$327,404.44		-0.0001549457	(\$50.74)	(\$2.03)
12/14/2016	\$327,404.44		-0.0005390677	(\$176.49)	(\$178.52)
12/15/2016	\$327,404.44		-0.0001984600	(\$64.94)	(\$243.46)
12/16/2016	\$327,404.44		0.0001176011	\$38.47	(\$204.99)
12/17/2016	\$327,404.44		0.0000000000	\$0.00	(\$204.99)
12/18/2016	\$327,404.44		0.0000000000	\$0.00	(\$204.99)
12/19/2016	\$327,404.44		0.0002347379	\$76.81	(\$128.18)
12/20/2016	\$327,404.44		0.0000418102	\$13.68	(\$114.50)
12/21/2016	\$327,404.44		0.0001472158	\$48.18	(\$66.32)
12/22/2016	\$352,884.54		0.0000590679	\$20.84	(\$45.48)
12/23/2016	\$359,453.80		0.0000951829	\$34.21	(\$11.27)
12/24/2016	\$359,453.80		0.0000000000	\$0.00	(\$11.27)
12/25/2016	\$359,453.80		0.0000000000	\$0.00	(\$11.27)
12/26/2016	\$359,453.80		0.0000000000	\$0.00	(\$11.27)
12/27/2016	\$359,453.80		-0.0001196626	(\$43.01)	(\$54.28)
12/28/2016	\$359,453.80		0.0002364097	\$84.97	\$30.69
12/29/2016	\$359,453.80		0.0002944174	\$105.84	\$136.53
12/30/2016	\$424,329.69		0.0001946704	\$82.63	\$219.16
12/31/2016	\$424,329.69		0.0000000000	\$0.00	\$219.16

**Monthly Account Totals:** (\$983.37) \$219.16

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