

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
1/1/2017	\$4,705,878.85		0.0000000000	\$0.00	\$2,700.52
1/2/2017	\$4,705,878.85		0.0000000000	\$0.00	\$2,700.52
1/3/2017	\$4,705,297.81		-0.0000733543	(\$345.35)	\$2,355.17
1/4/2017	\$4,705,297.81		-0.0001849451	(\$870.66)	\$1,484.51
1/5/2017	\$4,705,296.56		0.0003836369	\$1,805.69	\$3,290.20
1/6/2017	\$4,690,323.53		-0.0001767123	(\$829.42)	\$2,460.78
1/7/2017	\$4,690,323.53		0.0000000000	\$0.00	\$2,460.78
1/8/2017	\$4,690,323.53		0.0000000000	\$0.00	\$2,460.78
1/9/2017	\$4,690,323.51		0.0001873030	\$878.97	\$3,339.75
1/10/2017	\$4,689,028.75		0.0000219479	\$102.99	\$3,442.74
1/11/2017	\$4,689,028.75		0.0000822584	\$386.00	\$3,828.74
1/12/2017	\$4,689,028.75		0.0000609548	\$286.05	\$4,114.79
1/13/2017	\$4,688,467.98	\$2,700.52	0.0000082705	\$38.79	\$1,453.06
1/14/2017	\$4,688,467.98		0.0000000000	\$0.00	\$1,453.06
1/15/2017	\$4,688,467.98		0.0000000000	\$0.00	\$1,453.06
1/16/2017	\$4,688,467.98		0.0000000000	\$0.00	\$1,453.06
1/17/2017	\$4,688,467.98		0.0003247125	\$1,522.88	\$2,975.94
1/18/2017	\$4,688,467.98		-0.0002458871	(\$1,153.57)	\$1,822.37
1/19/2017	\$4,688,467.98		-0.0002060002	(\$966.20)	\$856.17
1/20/2017	\$4,688,463.45		0.0002902008	\$1,360.84	\$2,217.01
1/21/2017	\$4,688,463.45		0.0000000000	\$0.00	\$2,217.01
1/22/2017	\$4,688,463.45		0.0000000000	\$0.00	\$2,217.01
1/23/2017	\$4,688,463.45		0.0003415808	\$1,602.25	\$3,819.26
1/24/2017	\$4,688,445.80		-0.0002834750	(\$1,330.14)	\$2,489.12
1/25/2017	\$4,688,438.58		-0.0000914092	(\$428.79)	\$2,060.33
1/26/2017	\$4,679,492.73		0.0001105728	\$517.65	\$2,577.98
1/27/2017	\$4,679,356.02		0.0001461296	\$684.17	\$3,262.15
1/28/2017	\$4,679,356.02		0.0000000000	\$0.00	\$3,262.15
1/29/2017	\$4,679,356.02		0.0000000000	\$0.00	\$3,262.15
1/30/2017	\$4,679,356.02		0.0000789532	\$369.71	\$3,631.86
1/31/2017	\$4,678,178.14		0.0000706706	\$330.87	\$3,962.73

Monthly Account Totals: \$2,700.52 \$3,962.73

Account Totals: \$2,700.52 \$3,962.73