

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
1/1/2017	\$424,329.69		0.0000000000	\$0.00	\$219.16
1/2/2017	\$424,329.69		0.0000000000	\$0.00	\$219.16
1/3/2017	\$424,329.69		-0.0000733543	(\$31.14)	\$188.02
1/4/2017	\$424,329.69		-0.0001849451	(\$78.51)	\$109.51
1/5/2017	\$424,329.69		0.0003836369	\$162.83	\$272.34
1/6/2017	\$424,329.69		-0.0001767123	(\$75.03)	\$197.31
1/7/2017	\$424,329.69		0.0000000000	\$0.00	\$197.31
1/8/2017	\$424,329.69		0.0000000000	\$0.00	\$197.31
1/9/2017	\$424,329.69		0.0001873030	\$79.52	\$276.83
1/10/2017	\$424,329.69		0.0000219479	\$9.32	\$286.15
1/11/2017	\$431,595.01		0.0000822584	\$35.53	\$321.68
1/12/2017	\$431,595.01		0.0000609548	\$26.33	\$348.01
1/13/2017	\$434,514.69	\$219.16	0.0000082705	\$3.59	\$132.44
1/14/2017	\$434,514.69		0.0000000000	\$0.00	\$132.44
1/15/2017	\$434,514.69		0.0000000000	\$0.00	\$132.44
1/16/2017	\$434,514.69		0.0000000000	\$0.00	\$132.44
1/17/2017	\$434,514.69		0.0003247125	\$141.14	\$273.58
1/18/2017	\$434,537.51		-0.0002458871	(\$106.91)	\$166.67
1/19/2017	\$434,537.51		-0.0002060002	(\$89.55)	\$77.12
1/20/2017	\$434,537.51		0.0002902008	\$126.13	\$203.25
1/21/2017	\$434,537.51		0.0000000000	\$0.00	\$203.25
1/22/2017	\$434,537.51		0.0000000000	\$0.00	\$203.25
1/23/2017	\$434,537.51		0.0003415808	\$148.50	\$351.75
1/24/2017	\$434,537.51		-0.0002834750	(\$123.28)	\$228.47
1/25/2017	\$434,537.51		-0.0000914092	(\$39.74)	\$188.73
1/26/2017	\$434,537.51		0.0001105728	\$48.07	\$236.80
1/27/2017	\$434,537.51		0.0001461296	\$63.53	\$300.33
1/28/2017	\$434,537.51		0.0000000000	\$0.00	\$300.33
1/29/2017	\$434,537.51		0.0000000000	\$0.00	\$300.33
1/30/2017	\$434,537.51		0.0000789532	\$34.33	\$334.66
1/31/2017	\$434,537.51		0.0000706706	\$30.73	\$365.39

Monthly Account Totals: **\$219.16** **\$365.39**

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