

# 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
2/1/2017	\$474,532.50		-0.0000281989	(\$13.39)	\$352.00
2/2/2017	\$474,532.50		0.0001083675	\$51.46	\$403.46
2/3/2017	\$474,532.50		0.0000360643	\$17.13	\$420.59
2/4/2017	\$474,532.50		0.0000000000	\$0.00	\$420.59
2/5/2017	\$474,532.50		0.0000000000	\$0.00	\$420.59
2/6/2017	\$478,860.62	\$365.39	0.0003719237	\$178.12	\$233.32
2/7/2017	\$482,136.52		0.0000137280	\$6.62	\$239.94
2/8/2017	\$482,136.52		0.0001083652	\$52.27	\$292.21
2/9/2017	\$482,136.52		-0.0001597545	(\$77.07)	\$215.14
2/10/2017	\$482,136.52		-0.0000073999	(\$3.57)	\$211.57
2/11/2017	\$482,136.52		0.0000000000	\$0.00	\$211.57
2/12/2017	\$482,136.52		0.0000000000	\$0.00	\$211.57
2/13/2017	\$482,136.52		-0.0000132421	(\$6.39)	\$205.18
2/14/2017	\$482,136.52		-0.0001854336	(\$89.44)	\$115.74
2/15/2017	\$482,136.52		-0.0001303164	(\$62.85)	\$52.89
2/16/2017	\$482,136.52		0.0003122938	\$150.58	\$203.47
2/17/2017	\$482,136.52		0.0002643614	\$127.51	\$330.98
2/18/2017	\$482,136.52		0.0000000000	\$0.00	\$330.98
2/19/2017	\$482,136.52		0.0000000000	\$0.00	\$330.98
2/20/2017	\$482,136.52		0.0000000000	\$0.00	\$330.98
2/21/2017	\$482,136.52		-0.0000304565	(\$14.69)	\$316.29
2/22/2017	\$482,136.52		0.0000941077	\$45.40	\$361.69
2/23/2017	\$488,120.72		0.0002153019	\$105.17	\$466.86
2/24/2017	\$488,120.72		0.0003479245	\$169.99	\$636.85
2/25/2017	\$488,120.72		0.0000000000	\$0.00	\$636.85
2/26/2017	\$488,120.72		0.0000000000	\$0.00	\$636.85
2/27/2017	\$489,364.95		-0.0002867549	(\$140.51)	\$496.34
2/28/2017	\$489,364.95		-0.0000215893	(\$10.58)	\$485.76

**Monthly Account Totals:**                      **\$365.39**    **\$485.76**

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