

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
3/1/2017	\$4,667,941.03		-0.0005623487	(\$2,627.66)	\$2,087.86
3/2/2017	\$4,656,545.03		-0.0002234590	(\$1,041.01)	\$1,046.85
3/3/2017	\$4,656,540.28		0.0001794137	\$835.63	\$1,882.48
3/4/2017	\$4,656,540.28		0.0000000000	\$0.00	\$1,882.48
3/5/2017	\$4,656,540.28		0.0000000000	\$0.00	\$1,882.48
3/6/2017	\$4,656,535.91	\$4,715.52	0.0000263434	\$122.59	(\$2,710.45)
3/7/2017	\$4,656,521.58		-0.0001332063	(\$619.92)	(\$3,330.37)
3/8/2017	\$4,656,521.58		-0.0001360529	(\$633.08)	(\$3,963.45)
3/9/2017	\$4,654,319.73		-0.0001328002	(\$617.57)	(\$4,581.02)
3/10/2017	\$4,654,319.73		0.0001874608	\$871.64	(\$3,709.38)
3/11/2017	\$4,654,319.73		0.0000000000	\$0.00	(\$3,709.38)
3/12/2017	\$4,654,319.73		0.0000000000	\$0.00	(\$3,709.38)
3/13/2017	\$4,654,302.49		-0.0001088649	(\$506.29)	(\$4,215.67)
3/14/2017	\$4,654,302.49		0.0000175271	\$81.50	(\$4,134.17)
3/15/2017	\$4,654,302.49		0.0004966946	\$2,309.71	(\$1,824.46)
3/16/2017	\$4,654,220.08		0.0000267299	\$124.36	(\$1,700.10)
3/17/2017	\$4,654,216.88		0.0001408093	\$655.12	(\$1,044.98)
3/18/2017	\$4,654,216.88		0.0000000000	\$0.00	(\$1,044.98)
3/19/2017	\$4,654,216.88		0.0000000000	\$0.00	(\$1,044.98)
3/20/2017	\$4,654,216.88		0.0001925390	\$895.92	(\$149.06)
3/21/2017	\$4,654,216.88		0.0001905036	\$886.62	\$737.56
3/22/2017	\$4,654,216.88		0.0001806662	\$840.99	\$1,578.55
3/23/2017	\$4,654,074.38		0.0000251418	\$117.05	\$1,695.60
3/24/2017	\$4,653,572.76		0.0001196946	\$557.21	\$2,252.81
3/25/2017	\$4,653,572.76		0.0000000000	\$0.00	\$2,252.81
3/26/2017	\$4,653,572.76		0.0000000000	\$0.00	\$2,252.81
3/27/2017	\$4,653,572.76		0.0000380822	\$177.30	\$2,430.11
3/28/2017	\$4,652,459.65		-0.0002257575	(\$1,050.88)	\$1,379.23
3/29/2017	\$4,652,448.31		0.0001729498	\$804.88	\$2,184.11
3/30/2017	\$4,652,440.57		-0.0000052867	(\$24.61)	\$2,159.50
3/31/2017	\$4,652,440.57		0.0001627865	\$757.71	\$2,917.21

Monthly Account Totals: **\$4,715.52** **\$2,917.21**

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