

# 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
3/1/2017	\$489,364.95		-0.0005623487	(\$275.47)	\$210.29
3/2/2017	\$490,458.85		-0.0002234590	(\$109.64)	\$100.65
3/3/2017	\$490,458.85		0.0001794137	\$88.01	\$188.66
3/4/2017	\$490,458.85		0.0000000000	\$0.00	\$188.66
3/5/2017	\$490,458.85		0.0000000000	\$0.00	\$188.66
3/6/2017	\$495,660.13	\$485.76	0.0000263434	\$13.05	(\$284.05)
3/7/2017	\$495,660.13		-0.0001332063	(\$65.99)	(\$350.04)
3/8/2017	\$495,660.13		-0.0001360529	(\$67.39)	(\$417.43)
3/9/2017	\$495,660.13		-0.0001328002	(\$65.77)	(\$483.20)
3/10/2017	\$495,660.13		0.0001874608	\$92.83	(\$390.37)
3/11/2017	\$495,660.13		0.0000000000	\$0.00	(\$390.37)
3/12/2017	\$495,660.13		0.0000000000	\$0.00	(\$390.37)
3/13/2017	\$495,660.13		-0.0001088649	(\$53.92)	(\$444.29)
3/14/2017	\$495,660.13		0.0000175271	\$8.68	(\$435.61)
3/15/2017	\$506,810.70		0.0004966946	\$251.51	(\$184.10)
3/16/2017	\$506,810.70		0.0000267299	\$13.54	(\$170.56)
3/17/2017	\$506,810.70		0.0001408093	\$71.34	(\$99.22)
3/18/2017	\$506,810.70		0.0000000000	\$0.00	(\$99.22)
3/19/2017	\$506,810.70		0.0000000000	\$0.00	(\$99.22)
3/20/2017	\$506,810.70		0.0001925390	\$97.56	(\$1.66)
3/21/2017	\$506,810.70		0.0001905036	\$96.55	\$94.89
3/22/2017	\$514,708.68		0.0001806662	\$93.01	\$187.90
3/23/2017	\$523,066.54		0.0000251418	\$13.16	\$201.06
3/24/2017	\$523,066.54		0.0001196946	\$62.63	\$263.69
3/25/2017	\$523,066.54		0.0000000000	\$0.00	\$263.69
3/26/2017	\$523,066.54		0.0000000000	\$0.00	\$263.69
3/27/2017	\$523,066.54		0.0000380822	\$19.93	\$283.62
3/28/2017	\$523,066.54		-0.0002257575	(\$118.15)	\$165.47
3/29/2017	\$523,066.54		0.0001729498	\$90.49	\$255.96
3/30/2017	\$523,066.54		-0.0000052867	(\$2.77)	\$253.19
3/31/2017	\$523,066.54		0.0001627865	\$85.19	\$338.38

**Monthly Account Totals:** **\$485.76** **\$338.38**

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