

# 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
4/1/2017	\$4,652,440.57		0.0000000000	\$0.00	\$2,917.21
4/2/2017	\$4,652,440.57		0.0000000000	\$0.00	\$2,917.21
4/3/2017	\$4,652,431.37		0.0002574338	\$1,198.44	\$4,115.65
4/4/2017	\$4,652,271.00	\$2,917.21	-0.0000586812	(\$273.07)	\$925.37
4/5/2017	\$4,652,271.00		0.0000387816	\$180.46	\$1,105.83
4/6/2017	\$4,650,973.35		0.0000500400	\$232.79	\$1,338.62
4/7/2017	\$4,651,003.35		-0.0001983173	(\$922.64)	\$415.98
4/8/2017	\$4,651,003.35		0.0000000000	\$0.00	\$415.98
4/9/2017	\$4,651,003.35		0.0000000000	\$0.00	\$415.98
4/10/2017	\$4,651,001.83		0.0001255642	\$584.05	\$1,000.03
4/11/2017	\$4,650,996.38		0.0002946441	\$1,370.68	\$2,370.71
4/12/2017	\$4,649,363.87		0.0000376588	\$175.18	\$2,545.89
4/13/2017	\$4,646,922.63		0.0004131109	\$1,920.75	\$4,466.64
4/14/2017	\$4,646,676.08		0.0000000000	\$0.00	\$4,466.64
4/15/2017	\$4,646,676.08		0.0000000000	\$0.00	\$4,466.64
4/16/2017	\$4,646,676.08		0.0000000000	\$0.00	\$4,466.64
4/17/2017	\$4,646,676.08		-0.0000305978	(\$142.31)	\$4,324.33
4/18/2017	\$4,646,676.08		0.0002911975	\$1,354.36	\$5,678.69
4/19/2017	\$4,646,676.08		0.0000077476	\$36.04	\$5,714.73
4/20/2017	\$4,646,676.08		-0.0001655286	(\$770.10)	\$4,944.63
4/21/2017	\$4,646,669.69		0.0002018118	\$938.75	\$5,883.38
4/22/2017	\$4,646,669.69		0.0000000000	\$0.00	\$5,883.38
4/23/2017	\$4,646,669.69		0.0000000000	\$0.00	\$5,883.38
4/24/2017	\$4,646,669.69		-0.0002388241	(\$1,111.14)	\$4,772.24
4/25/2017	\$4,646,669.69		-0.0002395801	(\$1,114.39)	\$3,657.85
4/26/2017	\$4,644,780.51		0.0001176916	\$547.08	\$4,204.93
4/27/2017	\$4,644,738.29		0.0001409620	\$655.32	\$4,860.25
4/28/2017	\$4,644,736.40		0.0000660906	\$307.29	\$5,167.54

**Monthly Account Totals:**                      **\$2,917.21**    **\$5,167.54**

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