

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
4/1/2017	\$523,066.54		0.0000000000	\$0.00	\$338.38
4/2/2017	\$523,066.54		0.0000000000	\$0.00	\$338.38
4/3/2017	\$523,066.54		0.0002574338	\$134.74	\$473.12
4/4/2017	\$526,322.13	\$338.38	-0.0000586812	(\$30.89)	\$103.85
4/5/2017	\$526,322.13		0.0000387816	\$20.42	\$124.27
4/6/2017	\$526,322.13		0.0000500400	\$26.34	\$150.61
4/7/2017	\$526,322.13		-0.0001983173	(\$104.41)	\$46.20
4/8/2017	\$526,322.13		0.0000000000	\$0.00	\$46.20
4/9/2017	\$526,322.13		0.0000000000	\$0.00	\$46.20
4/10/2017	\$526,322.13		0.0001255642	\$66.09	\$112.29
4/11/2017	\$557,858.13		0.0002946441	\$164.40	\$276.69
4/12/2017	\$557,858.13		0.0000376588	\$21.02	\$297.71
4/13/2017	\$557,858.13		0.0004131109	\$230.58	\$528.29
4/14/2017	\$557,858.13		0.0000000000	\$0.00	\$528.29
4/15/2017	\$557,858.13		0.0000000000	\$0.00	\$528.29
4/16/2017	\$557,858.13		0.0000000000	\$0.00	\$528.29
4/17/2017	\$557,858.13		-0.0000305978	(\$17.09)	\$511.20
4/18/2017	\$557,858.13		0.0002911975	\$162.60	\$673.80
4/19/2017	\$599,525.85		0.0000077476	\$4.65	\$678.45
4/20/2017	\$603,686.81		-0.0001655286	(\$100.04)	\$578.41
4/21/2017	\$603,686.81		0.0002018118	\$121.95	\$700.36
4/22/2017	\$603,686.81		0.0000000000	\$0.00	\$700.36
4/23/2017	\$603,686.81		0.0000000000	\$0.00	\$700.36
4/24/2017	\$627,323.20		-0.0002388241	(\$149.99)	\$550.37
4/25/2017	\$627,323.20		-0.0002395801	(\$150.43)	\$399.94
4/26/2017	\$628,761.00		0.0001176916	\$74.05	\$473.99
4/27/2017	\$625,885.40		0.0001409620	\$88.29	\$562.28
4/28/2017	\$627,135.40		0.0000660906	\$41.48	\$603.76

Monthly Account Totals: **\$338.38** **\$603.76**

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