

# 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
5/1/2017	\$4,644,736.40		-0.0000552240	(\$256.79)	\$4,910.75
5/2/2017	\$4,644,731.23		0.0001735302	\$806.85	\$5,717.60
5/3/2017	\$4,644,731.23	\$5,167.54	-0.0001998357	(\$928.29)	(\$378.23)
5/4/2017	\$4,644,519.71		-0.0000626953	(\$291.17)	(\$669.40)
5/5/2017	\$4,644,496.04		0.0000712838	\$331.03	(\$338.37)
5/6/2017	\$4,644,496.04		0.0000000000	\$0.00	(\$338.37)
5/7/2017	\$4,644,496.04		0.0000000000	\$0.00	(\$338.37)
5/8/2017	\$4,641,960.04		-0.0000651263	(\$302.29)	(\$640.66)
5/9/2017	\$4,641,959.39		-0.0000900350	(\$417.88)	(\$1,058.54)
5/10/2017	\$4,641,959.39		0.0000137810	\$63.96	(\$994.58)
5/11/2017	\$4,638,466.28		0.0001315614	\$610.11	(\$384.47)
5/12/2017	\$4,638,466.28		0.0004551197	\$2,110.88	\$1,726.41
5/13/2017	\$4,638,466.28		0.0000000000	\$0.00	\$1,726.41
5/14/2017	\$4,638,466.28		0.0000000000	\$0.00	\$1,726.41
5/15/2017	\$4,638,447.63		-0.0000035719	(\$16.57)	\$1,709.84
5/16/2017	\$4,638,447.63		0.0000437573	\$203.04	\$1,912.88
5/17/2017	\$4,638,447.63		0.0004568196	\$2,119.81	\$4,032.69
5/18/2017	\$4,638,447.63		-0.0001319685	(\$612.66)	\$3,420.03
5/19/2017	\$4,638,447.63		0.0000089405	\$41.50	\$3,461.53
5/20/2017	\$4,638,447.63		0.0000000000	\$0.00	\$3,461.53
5/21/2017	\$4,638,447.63		0.0000000000	\$0.00	\$3,461.53
5/22/2017	\$4,628,113.32		0.0000162924	\$75.46	\$3,536.99
5/23/2017	\$4,627,129.73		-0.0001385525	(\$641.59)	\$2,895.40
5/24/2017	\$4,627,129.73		0.0000996987	\$461.61	\$3,357.01
5/25/2017	\$4,625,620.69		-0.0000017692	(\$8.19)	\$3,348.82
5/26/2017	\$4,625,620.69		0.0001498696	\$693.74	\$4,042.56
5/27/2017	\$4,625,620.69		0.0000000000	\$0.00	\$4,042.56
5/28/2017	\$4,625,620.69		0.0000000000	\$0.00	\$4,042.56
5/29/2017	\$4,625,620.69		0.0000000000	\$0.00	\$4,042.56
5/30/2017	\$4,625,620.69		0.0001382928	\$640.25	\$4,682.81
5/31/2017	\$4,625,620.69		0.0000373301	\$172.85	\$4,855.66

**Monthly Account Totals:** **\$5,167.54** **\$4,855.66**

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