

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
5/1/2017	\$627,135.40		-0.0000552240	(\$34.67)	\$569.09
5/2/2017	\$627,135.40		0.0001735302	\$108.93	\$678.02
5/3/2017	\$632,906.70	\$603.76	-0.0001998357	(\$126.49)	(\$52.23)
5/4/2017	\$632,906.70		-0.0000626953	(\$39.68)	(\$91.91)
5/5/2017	\$632,906.70		0.0000712838	\$45.11	(\$46.80)
5/6/2017	\$632,906.70		0.0000000000	\$0.00	(\$46.80)
5/7/2017	\$632,906.70		0.0000000000	\$0.00	(\$46.80)
5/8/2017	\$632,906.70		-0.0000651263	(\$41.22)	(\$88.02)
5/9/2017	\$632,906.70		-0.0000900350	(\$56.98)	(\$145.00)
5/10/2017	\$632,906.70		0.0000137810	\$8.72	(\$136.28)
5/11/2017	\$632,906.70		0.0001315614	\$83.25	(\$53.03)
5/12/2017	\$632,906.70		0.0004551197	\$288.02	\$234.99
5/13/2017	\$632,906.70		0.0000000000	\$0.00	\$234.99
5/14/2017	\$632,906.70		0.0000000000	\$0.00	\$234.99
5/15/2017	\$632,906.70		-0.0000035719	(\$2.26)	\$232.73
5/16/2017	\$632,906.70		0.0000437573	\$27.70	\$260.43
5/17/2017	\$632,906.70		0.0004568196	\$289.24	\$549.67
5/18/2017	\$632,906.70		-0.0001319685	(\$83.60)	\$466.07
5/19/2017	\$632,906.70		0.0000089405	\$5.66	\$471.73
5/20/2017	\$632,906.70		0.0000000000	\$0.00	\$471.73
5/21/2017	\$632,906.70		0.0000000000	\$0.00	\$471.73
5/22/2017	\$632,906.70		0.0000162924	\$10.32	\$482.05
5/23/2017	\$642,010.92		-0.0001385525	(\$89.02)	\$393.03
5/24/2017	\$642,010.92		0.0000996987	\$64.05	\$457.08
5/25/2017	\$642,010.92		-0.0000017692	(\$1.14)	\$455.94
5/26/2017	\$642,010.92		0.0001498696	\$96.29	\$552.23
5/27/2017	\$642,010.92		0.0000000000	\$0.00	\$552.23
5/28/2017	\$642,010.92		0.0000000000	\$0.00	\$552.23
5/29/2017	\$642,010.92		0.0000000000	\$0.00	\$552.23
5/30/2017	\$642,010.92		0.0001382928	\$88.86	\$641.09
5/31/2017	\$642,010.92		0.0000373301	\$23.99	\$665.08

Monthly Account Totals: **\$603.76** **\$665.08**

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