

GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

Account No.:22077

GASB Fund: 21652

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2015	\$54,855,546.33		0.0000000000	\$0.00	(\$24,850.27)
3/2/2015	\$54,855,546.33		-0.0002521380	(\$13,824.90)	(\$38,675.17)
3/3/2015	\$54,848,432.31		-0.0000959357	(\$5,258.21)	(\$43,933.38)
3/4/2015	\$54,848,432.31		0.0000763674	\$4,185.28	(\$39,748.10)
3/5/2015	\$54,848,432.31		0.0001727673	\$9,469.15	(\$30,278.95)
3/6/2015	\$55,164,089.16		-0.0004881890	(\$26,915.72)	(\$57,194.67)
3/7/2015	\$55,164,089.16		0.0000000000	\$0.00	(\$57,194.67)
3/8/2015	\$55,164,089.16		0.0000000000	\$0.00	(\$57,194.67)
3/9/2015	\$55,169,141.15		0.0001354691	\$7,465.97	(\$49,728.70)
3/10/2015	\$55,169,141.15		0.0001727614	\$9,522.51	(\$40,206.19)
3/11/2015	\$55,169,141.15		-0.0000621503	(\$3,426.28)	(\$43,632.47)
3/12/2015	\$55,356,772.70		0.0002437714	\$13,483.76	(\$30,148.71)
3/13/2015	\$55,356,772.70		0.0000613677	\$3,395.27	(\$26,753.44)
3/14/2015	\$55,356,772.70		0.0000000000	\$0.00	(\$26,753.44)
3/15/2015	\$55,356,772.70		0.0000000000	\$0.00	(\$26,753.44)
3/16/2015	\$54,800,631.25		-0.0000362563	(\$1,985.90)	(\$28,739.34)
3/17/2015	\$54,792,908.07		-0.0000726068	(\$3,976.25)	(\$32,715.59)
3/18/2015	\$54,768,057.80	(\$24,850.27)	0.0007612928	\$41,688.54	\$33,823.22
3/19/2015	\$55,268,009.18		-0.0003778089	(\$20,893.52)	\$12,929.70
3/20/2015	\$55,725,423.00		0.0002942894	\$16,403.21	\$29,332.91
3/21/2015	\$55,725,423.00		0.0000000000	\$0.00	\$29,332.91
3/22/2015	\$55,725,423.00		0.0000000000	\$0.00	\$29,332.91
3/23/2015	\$55,725,423.00		0.0000389007	\$2,168.90	\$31,501.81
3/24/2015	\$55,725,423.00		0.0001153805	\$6,433.26	\$37,935.07
3/25/2015	\$55,723,980.75		-0.0000595095	(\$3,318.36)	\$34,616.71
3/26/2015	\$55,723,980.75		-0.0002356794	(\$13,141.15)	\$21,475.56
3/27/2015	\$55,723,980.75		0.0003342854	\$18,634.89	\$40,110.45
3/28/2015	\$55,723,980.75		0.0000000000	\$0.00	\$40,110.45
3/29/2015	\$55,723,980.75		0.0000000000	\$0.00	\$40,110.45
3/30/2015	\$55,723,980.75		-0.0000183169	(\$1,021.43)	\$39,089.02
3/31/2015	\$55,606,776.54		0.0001858591	\$10,342.29	\$49,431.31

Monthly Account Totals: (\$24,850.27) **\$49,431.31**

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