

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
4/1/2015	\$55,606,776.54		0.0001359978	\$7,569.12	\$57,000.43
4/2/2015	\$54,269,579.18		0.0000291533	\$1,583.80	\$58,584.23
4/3/2015	\$54,268,376.73		0.0000000000	\$0.00	\$58,584.23
4/4/2015	\$54,268,376.73		0.0000000000	\$0.00	\$58,584.23
4/5/2015	\$54,268,376.73		0.0000000000	\$0.00	\$58,584.23
4/6/2015	\$54,599,489.01	\$49,431.31	0.0002344239	\$12,801.57	\$21,954.49
4/7/2015	\$55,585,587.78		-0.0000563214	(\$3,131.89)	\$18,822.60
4/8/2015	\$55,585,587.78		-0.0000376038	(\$2,090.94)	\$16,731.66
4/9/2015	\$55,585,587.78		-0.0001341475	(\$7,458.91)	\$9,272.75
4/10/2015	\$55,585,587.78		-0.0000013771	(\$76.56)	\$9,196.19
4/11/2015	\$55,585,587.78		0.0000000000	\$0.00	\$9,196.19
4/12/2015	\$55,585,587.78		0.0000000000	\$0.00	\$9,196.19
4/13/2015	\$55,585,587.78		0.0001501165	\$8,345.69	\$17,541.88
4/14/2015	\$55,585,587.78		0.0001039321	\$5,778.95	\$23,320.83
4/15/2015	\$55,585,587.78		0.0000841005	\$4,676.74	\$27,997.57
4/16/2015	\$55,762,129.22		0.0001399693	\$7,808.90	\$35,806.47
4/17/2015	\$55,760,801.92		-0.0000506279	(\$2,824.87)	\$32,981.60
4/18/2015	\$55,760,801.92		0.0000000000	\$0.00	\$32,981.60
4/19/2015	\$55,760,801.92		0.0000000000	\$0.00	\$32,981.60
4/20/2015	\$55,760,801.92		-0.0001529939	(\$8,536.11)	\$24,445.49
4/21/2015	\$55,759,618.42		0.0000077164	\$430.45	\$24,875.94
4/22/2015	\$55,760,561.00		-0.0001106011	(\$6,169.93)	\$18,706.01
4/23/2015	\$55,760,561.00		0.0000952056	\$5,310.50	\$24,016.51
4/24/2015	\$55,824,926.12		0.0002241985	\$12,521.25	\$36,537.76
4/25/2015	\$55,824,926.12		0.0000000000	\$0.00	\$36,537.76
4/26/2015	\$55,824,926.12		0.0000000000	\$0.00	\$36,537.76
4/27/2015	\$55,825,766.58		-0.0001126888	(\$6,295.06)	\$30,242.70
4/28/2015	\$55,825,766.58		-0.0001249828	(\$6,981.04)	\$23,261.66
4/29/2015	\$55,825,766.58		0.0000405609	\$2,265.29	\$25,526.95
4/30/2015	\$55,912,784.51		-0.0001166490	(\$6,525.15)	\$19,001.80

Monthly Account Totals: **\$49,431.31** **\$19,001.80**

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