

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
6/1/2015	\$55,684,086.52		-0.0002856450	(\$15,913.62)	\$11,163.25
6/2/2015	\$55,691,982.22		0.0000067518	\$376.10	\$11,539.35
6/3/2015	\$55,691,982.22		-0.0002141140	(\$11,926.90)	(\$387.55)
6/4/2015	\$55,691,982.22		0.0001127698	\$6,280.33	\$5,892.78
6/5/2015	\$55,691,982.22		-0.0003639928	(\$20,273.63)	(\$14,380.85)
6/6/2015	\$55,691,982.22		0.0000000000	\$0.00	(\$14,380.85)
6/7/2015	\$55,691,982.22		0.0000000000	\$0.00	(\$14,380.85)
6/8/2015	\$55,691,982.22		0.0002781368	\$15,485.99	\$1,105.14
6/9/2015	\$55,691,982.22		-0.0002222370	(\$12,377.06)	(\$11,271.92)
6/10/2015	\$55,691,982.22		-0.0001627966	(\$9,064.63)	(\$20,336.55)
6/11/2015	\$55,719,059.09	\$27,076.87	0.0002213388	\$12,322.30	(\$35,091.12)
6/12/2015	\$55,719,059.09		-0.0000470262	(\$2,618.61)	(\$37,709.73)
6/13/2015	\$55,719,059.09		0.0000000000	\$0.00	(\$37,709.73)
6/14/2015	\$55,719,059.09		0.0000000000	\$0.00	(\$37,709.73)
6/15/2015	\$55,120,656.10		0.0001190659	\$6,558.50	(\$31,151.23)
6/16/2015	\$55,085,131.09		0.0000802756	\$4,419.49	(\$26,731.74)
6/17/2015	\$55,085,131.09		0.0002750832	\$15,145.64	(\$11,586.10)
6/18/2015	\$55,258,111.27		0.0000314461	\$1,737.29	(\$9,848.81)
6/19/2015	\$55,359,353.26		0.0002745031	\$15,193.61	\$5,344.80
6/20/2015	\$55,359,353.26		0.0000000000	\$0.00	\$5,344.80
6/21/2015	\$55,359,353.26		0.0000000000	\$0.00	\$5,344.80
6/22/2015	\$55,815,227.34		-0.0001964947	(\$10,968.45)	(\$5,623.65)
6/23/2015	\$55,815,227.34		-0.0002178986	(\$12,160.83)	(\$17,784.48)
6/24/2015	\$55,650,738.05		0.0001798499	\$10,005.58	(\$7,778.90)
6/25/2015	\$55,544,748.70		-0.0000338995	(\$1,882.68)	(\$9,661.58)
6/26/2015	\$55,708,437.94		-0.0001141571	(\$6,358.41)	(\$16,019.99)
6/27/2015	\$55,708,437.94		0.0000000000	\$0.00	(\$16,019.99)
6/28/2015	\$55,708,437.94		0.0000000000	\$0.00	(\$16,019.99)
6/29/2015	\$56,054,156.36		0.0005576399	\$31,249.10	\$15,229.11
6/30/2015	\$56,054,156.36		-0.0000868879	(\$4,871.75)	\$10,357.36
Monthly Account Totals:		\$27,076.87		\$10,357.36	
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