

# GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

IRIS Fund No.: 1100

GASB Fund: 21652

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$56,052,962.89	\$10,357.36	-0.0002765258	(\$15,500.09)	(\$15,500.09)
7/2/2015	\$56,052,962.89		0.0004110943	\$23,036.68	\$7,536.59
7/3/2015	\$56,052,962.89		0.0000000000	\$0.00	\$7,536.59
7/4/2015	\$56,052,962.89		0.0000000000	\$0.00	\$7,536.59
7/5/2015	\$56,052,962.89		0.0000000000	\$0.00	\$7,536.59
7/6/2015	\$56,052,962.89		0.0002010506	\$11,271.00	\$18,807.59
7/7/2015	\$56,305,777.52		0.0000525975	\$2,962.53	\$21,770.12
7/8/2015	\$56,437,397.46		0.0002045468	\$11,548.54	\$33,318.66
7/9/2015	\$56,437,397.46		-0.0002712284	(\$15,316.46)	\$18,002.20
7/10/2015	\$56,449,673.14		-0.0003581829	(\$20,225.76)	(\$2,223.56)
7/11/2015	\$56,449,673.14		0.0000000000	\$0.00	(\$2,223.56)
7/12/2015	\$56,449,673.14		0.0000000000	\$0.00	(\$2,223.56)
7/13/2015	\$56,437,397.46		-0.0000618153	(\$3,488.56)	(\$5,712.12)
7/14/2015	\$56,438,345.08		0.0002291195	\$12,929.82	\$7,217.70
7/15/2015	\$56,437,397.46		0.0000922938	\$5,209.49	\$12,427.19
7/16/2015	\$56,437,397.46		-0.0001560244	(\$8,807.55)	\$3,619.64
7/17/2015	\$56,437,397.46		-0.0000381861	(\$2,155.26)	\$1,464.38
7/18/2015	\$56,437,397.46		0.0000000000	\$0.00	\$1,464.38
7/19/2015	\$56,437,397.46		0.0000000000	\$0.00	\$1,464.38
7/20/2015	\$56,437,397.46		-0.0001941197	(\$10,955.89)	(\$9,491.51)
7/21/2015	\$56,437,397.46		0.0000756700	\$4,269.90	(\$5,221.61)
7/22/2015	\$56,437,397.46		-0.0001567731	(\$8,847.05)	(\$14,068.66)
7/23/2015	\$56,437,397.46		0.0001774196	\$10,010.60	(\$4,058.06)
7/24/2015	\$56,437,397.46		0.0000852099	\$4,808.68	\$750.62
7/25/2015	\$56,437,397.46		0.0000000000	\$0.00	\$750.62
7/26/2015	\$56,437,397.46		0.0000000000	\$0.00	\$750.62
7/27/2015	\$56,437,397.46		0.0002169731	\$12,245.56	\$12,996.18
7/28/2015	\$56,437,397.46		-0.0000982242	(\$5,544.79)	\$7,451.39
7/29/2015	\$56,437,397.46		-0.0000428518	(\$2,418.76)	\$5,032.63
7/30/2015	\$56,437,397.46		-0.0001154813	(\$6,518.05)	(\$1,485.42)
7/31/2015	\$56,437,397.46		0.0003312837	\$18,696.30	\$17,210.88

**Monthly Account Totals:** **\$10,357.36** **\$17,210.88**

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