

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
8/1/2015	\$56,437,397.46		0.0000000000	\$0.00	\$17,210.88
8/2/2015	\$56,437,397.46		0.0000000000	\$0.00	\$17,210.88
8/3/2015	\$56,437,397.46		0.0000914953	\$5,165.33	\$22,376.21
8/4/2015	\$56,437,397.46		-0.0003780512	(\$21,344.69)	\$1,031.52
8/5/2015	\$56,454,616.52	\$17,210.88	-0.0000785488	(\$4,433.17)	(\$20,612.53)
8/6/2015	\$56,454,616.52		0.0001021277	\$5,763.48	(\$14,849.05)
8/7/2015	\$56,454,616.52		-0.0000187935	(\$1,060.70)	(\$15,909.75)
8/8/2015	\$56,454,616.52		0.0000000000	\$0.00	(\$15,909.75)
8/9/2015	\$56,454,616.52		0.0000000000	\$0.00	(\$15,909.75)
8/10/2015	\$56,454,616.52		-0.0000393589	(\$2,221.37)	(\$18,131.12)
8/11/2015	\$56,454,616.52		0.0003844706	\$21,698.17	\$3,567.05
8/12/2015	\$56,454,616.52		0.0000443951	\$2,506.47	\$6,073.52
8/13/2015	\$56,454,616.52		-0.0003670958	(\$20,726.48)	(\$14,652.96)
8/14/2015	\$56,454,616.52		-0.0000110144	(\$621.65)	(\$15,274.61)
8/15/2015	\$56,454,616.52		0.0000000000	\$0.00	(\$15,274.61)
8/16/2015	\$56,454,616.52		0.0000000000	\$0.00	(\$15,274.61)
8/17/2015	\$56,454,616.52		0.0001345871	\$7,596.01	(\$7,678.60)
8/18/2015	\$56,454,616.52		-0.0000664842	(\$3,752.83)	(\$11,431.43)
8/19/2015	\$56,454,616.52		0.0003746785	\$21,148.05	\$9,716.62
8/20/2015	\$56,454,616.52		-0.0000508914	(\$2,873.55)	\$6,843.07
8/21/2015	\$56,454,616.52		0.0002712388	\$15,314.54	\$22,157.61
8/22/2015	\$56,454,616.52		0.0000000000	\$0.00	\$22,157.61
8/23/2015	\$56,454,616.52		0.0000000000	\$0.00	\$22,157.61
8/24/2015	\$56,454,616.52		0.0003265590	\$18,443.00	\$40,600.61
8/25/2015	\$56,454,616.52		-0.0004983148	(\$28,152.40)	\$12,448.21
8/26/2015	\$56,454,616.52		0.0000849614	\$4,797.52	\$17,245.73
8/27/2015	\$56,454,616.52		-0.0000932657	(\$5,266.89)	\$11,978.84
8/28/2015	\$56,454,616.52		-0.0003561834	(\$20,112.46)	(\$8,133.62)
8/29/2015	\$56,454,616.52		0.0000000000	\$0.00	(\$8,133.62)
8/30/2015	\$56,454,616.52		0.0000000000	\$0.00	(\$8,133.62)
8/31/2015	\$56,454,616.52		-0.0000457823	(\$2,584.25)	(\$10,717.87)

Monthly Account Totals: **\$17,210.88** **(\$10,717.87)**

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