

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
9/1/2015	\$56,454,616.52		0.0002035968	\$11,491.80	\$778.30
9/2/2015	\$56,454,616.52		0.0000026646	\$150.43	\$928.73
9/3/2015	\$56,454,616.52		0.0001799497	\$10,159.16	\$11,087.89
9/4/2015	\$56,454,616.52	\$0.00	0.0001278076	\$7,216.75	\$18,304.64
9/5/2015	\$56,454,616.52		0.0000000000	\$0.00	\$18,304.64
9/6/2015	\$56,454,616.52		0.0000000000	\$0.00	\$18,304.64
9/7/2015	\$56,454,616.52		0.0000000000	\$0.00	\$18,304.64
9/8/2015	\$55,834,308.80		-0.0002492647	(\$13,922.08)	\$4,382.56
9/9/2015	\$55,594,071.99		-0.0000055940	(\$311.02)	\$4,071.54
9/10/2015	\$55,311,319.47		0.0000327008	\$1,808.86	\$5,880.40
9/11/2015	\$55,471,000.14		0.0002303235	\$12,777.63	\$18,658.03
9/12/2015	\$55,471,000.14		0.0000000000	\$0.00	\$18,658.03
9/13/2015	\$55,471,000.14		0.0000000000	\$0.00	\$18,658.03
9/14/2015	\$55,305,271.99		-0.0001022670	(\$5,657.81)	\$13,000.22
9/15/2015	\$55,305,271.99		-0.0003561978	(\$19,704.25)	(\$6,704.03)
9/16/2015	\$55,305,271.99		-0.0001385847	(\$7,663.54)	(\$14,367.57)
9/17/2015	\$55,280,720.63		0.0006545301	\$36,173.49	\$21,805.92
9/18/2015	\$55,280,720.63		0.0002482310	\$13,727.80	\$35,533.72
9/19/2015	\$55,280,720.63		0.0000000000	\$0.00	\$35,533.72
9/20/2015	\$55,280,720.63		0.0000000000	\$0.00	\$35,533.72
9/21/2015	\$55,305,271.99		-0.0002141864	(\$11,853.25)	\$23,680.47
9/22/2015	\$55,288,052.93		0.0002879768	\$15,928.50	\$39,608.97
9/23/2015	\$55,288,052.93		-0.0000328432	(\$1,817.14)	\$37,791.83
9/24/2015	\$55,288,052.93		0.0000898754	\$4,972.43	\$42,764.26
9/25/2015	\$55,288,052.93		-0.0000269309	(\$1,490.11)	\$41,274.15
9/26/2015	\$55,288,052.93		0.0000000000	\$0.00	\$41,274.15
9/27/2015	\$55,288,052.93		0.0000000000	\$0.00	\$41,274.15
9/28/2015	\$55,288,052.93		0.0001392901	\$7,706.83	\$48,980.98
9/29/2015	\$55,288,052.93		0.0002106182	\$11,654.99	\$60,635.97
9/30/2015	\$55,288,052.93		0.0000339156	\$1,877.18	\$62,513.15
Monthly Account Totals:		\$0.00		\$73,226.65	
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