

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
10/1/2015	\$55,288,052.93		0.0000337209	\$1,866.47	\$64,379.62
10/2/2015	\$55,086,474.63		0.0004706960	\$25,959.29	\$90,338.91
10/3/2015	\$55,086,474.63		0.0000000000	\$0.00	\$90,338.91
10/4/2015	\$55,086,474.63		0.0000000000	\$0.00	\$90,338.91
10/5/2015	\$55,086,474.63		-0.0002676730	(\$14,769.34)	\$75,569.57
10/6/2015	\$55,086,474.63		0.0000075732	\$417.75	\$75,987.32
10/7/2015	\$55,030,565.11		-0.0000496205	(\$2,734.41)	\$73,252.91
10/8/2015	\$55,030,565.11		-0.0001037870	(\$5,719.06)	\$67,533.85
10/9/2015	\$55,030,565.11		-0.0000332367	(\$1,831.28)	\$65,702.57
10/10/2015	\$55,030,565.11		0.0000000000	\$0.00	\$65,702.57
10/11/2015	\$55,030,565.11		0.0000000000	\$0.00	\$65,702.57
10/12/2015	\$55,030,565.11		0.0001114160	\$6,138.61	\$71,841.18
10/13/2015	\$55,030,565.11		0.0000636720	\$3,508.48	\$75,349.66
10/14/2015	\$55,019,847.24	(\$10,717.87)	0.0004584580	\$25,263.75	\$111,331.28
10/15/2015	\$55,037,058.12		-0.0002621660	(\$14,458.03)	\$96,873.25
10/16/2015	\$55,037,058.12		-0.0000322578	(\$1,778.50)	\$95,094.75
10/17/2015	\$55,037,058.12		0.0000000000	\$0.00	\$95,094.75
10/18/2015	\$55,037,058.12		0.0000000000	\$0.00	\$95,094.75
10/19/2015	\$55,037,058.12		0.0000588008	\$3,241.81	\$98,336.56
10/20/2015	\$55,061,418.12		-0.0001721980	(\$9,498.40)	\$88,838.16
10/21/2015	\$56,642,428.00		0.0000831020	\$4,714.48	\$93,552.64
10/22/2015	\$56,757,471.74		0.0001245260	\$7,079.43	\$100,632.07
10/23/2015	\$56,938,587.37		-0.0002675120	(\$15,258.68)	\$85,373.39
10/24/2015	\$56,938,587.37		0.0000000000	\$0.00	\$85,373.39
10/25/2015	\$56,938,587.37		0.0000000000	\$0.00	\$85,373.39
10/26/2015	\$57,011,814.02	\$73,226.65	0.0000745651	\$4,252.00	\$16,398.74
10/27/2015	\$57,011,814.02		0.0001598850	\$9,117.96	\$25,516.70
10/28/2015	\$57,158,916.62		-0.0005506230	(\$31,487.06)	(\$5,970.36)
10/29/2015	\$57,158,916.62		-0.0001563930	(\$8,938.32)	(\$14,908.68)
10/30/2015	\$54,892,363.62		0.0000012569	\$68.98	(\$14,839.70)
10/31/2015	\$54,892,363.62		0.0000000000	\$0.00	(\$14,839.70)

Monthly Account Totals: **\$62,508.78** **(\$14,844.07)**

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