

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
11/1/2015	\$54,892,363.62		0.0000000000	\$0.00	(\$14,839.70)
11/2/2015	\$55,179,123.96		-0.0000894438	(\$4,934.10)	(\$19,773.80)
11/3/2015	\$55,179,123.96		-0.0000827081	(\$4,562.13)	(\$24,335.93)
11/4/2015	\$56,490,890.69		-0.0002981728	(\$16,836.79)	(\$41,172.72)
11/5/2015	\$56,476,046.62	(\$14,844.07)	0.0000210100	\$1,186.01	(\$25,142.64)
11/6/2015	\$56,476,046.62		-0.0003049636	(\$17,215.47)	(\$42,358.11)
11/7/2015	\$56,476,046.62		0.0000000000	\$0.00	(\$42,358.11)
11/8/2015	\$56,476,046.62		0.0000000000	\$0.00	(\$42,358.11)
11/9/2015	\$56,476,046.62		0.0000436137	\$2,461.28	(\$39,896.83)
11/10/2015	\$56,476,046.62		0.0002022874	\$11,416.32	(\$28,480.51)
11/11/2015	\$56,476,046.62		-0.0000912683	(\$5,151.87)	(\$33,632.38)
11/12/2015	\$56,476,046.62		0.0000269672	\$1,522.09	(\$32,110.29)
11/13/2015	\$56,608,883.50		0.0001906171	\$10,784.50	(\$21,325.79)
11/14/2015	\$56,608,883.50		0.0000000000	\$0.00	(\$21,325.79)
11/15/2015	\$56,608,883.50		0.0000000000	\$0.00	(\$21,325.79)
11/16/2015	\$56,608,883.50		0.0000467785	\$2,647.08	(\$18,678.71)
11/17/2015	\$56,680,186.64		0.0000172226	\$975.86	(\$17,702.85)
11/18/2015	\$56,680,186.64		-0.0001362880	(\$7,722.42)	(\$25,425.27)
11/19/2015	\$56,680,186.64		-0.0000724344	(\$4,103.75)	(\$29,529.02)
11/20/2015	\$56,642,249.85		-0.0000613332	(\$3,472.24)	(\$33,001.26)
11/21/2015	\$56,642,249.85		0.0000000000	\$0.00	(\$33,001.26)
11/22/2015	\$56,642,249.85		0.0000000000	\$0.00	(\$33,001.26)
11/23/2015	\$54,918,018.98		-0.0000460610	(\$2,528.06)	(\$35,529.32)
11/24/2015	\$54,918,018.98		0.0000383152	\$2,102.83	(\$33,426.49)
11/25/2015	\$54,918,018.98		0.0000104678	\$574.52	(\$32,851.97)
11/26/2015	\$54,918,018.98		0.0000000000	\$0.00	(\$32,851.97)
11/27/2015	\$56,691,437.63		0.0001022479	\$5,793.22	(\$27,058.75)
11/28/2015	\$56,691,437.63		0.0000000000	\$0.00	(\$27,058.75)
11/29/2015	\$56,691,437.63		0.0000000000	\$0.00	(\$27,058.75)
11/30/2015	\$56,300,339.96		-0.0000406225	(\$2,285.96)	(\$29,344.71)

Monthly Account Totals: (\$14,844.07) (\$29,349.08)

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