

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
12/1/2015	\$56,300,339.96		0.0001909525	\$10,745.09	(\$18,599.62)
12/2/2015	\$56,300,339.96		-0.0001811680	(\$10,196.45)	(\$28,796.07)
12/3/2015	\$56,300,339.96		-0.0002153880	(\$12,120.22)	(\$40,916.29)
12/4/2015	\$56,300,339.96		0.0001288135	\$7,246.97	(\$33,669.32)
12/5/2015	\$56,300,339.96		0.0000000000	\$0.00	(\$33,669.32)
12/6/2015	\$56,300,339.96		0.0000000000	\$0.00	(\$33,669.32)
12/7/2015	\$58,301,985.57	\$4.37	0.0000406762	\$2,370.13	(\$31,303.56)
12/8/2015	\$58,301,985.57		-0.0001104575	(\$6,436.43)	(\$37,739.99)
12/9/2015	\$61,232,837.45		0.0001700779	\$10,407.93	(\$27,332.06)
12/10/2015	\$61,203,488.37	(\$29,349.08)	-0.0001918522	(\$11,742.41)	(\$9,725.39)
12/11/2015	\$61,205,588.37		0.0004582136	\$28,040.78	\$18,315.39
12/12/2015	\$61,205,588.37		0.0000000000	\$0.00	\$18,315.39
12/13/2015	\$61,205,588.37		0.0000000000	\$0.00	\$18,315.39
12/14/2015	\$61,205,588.37		-0.0004000514	(\$24,492.71)	(\$6,177.32)
12/15/2015	\$59,170,915.55		-0.0001221925	(\$7,229.49)	(\$13,406.81)
12/16/2015	\$59,170,915.55		-0.0002504865	(\$14,818.16)	(\$28,224.97)
12/17/2015	\$59,170,915.55		0.0000548296	\$3,242.77	(\$24,982.20)
12/18/2015	\$60,265,192.07		0.0002858150	\$17,217.56	(\$7,764.64)
12/19/2015	\$60,265,192.07		0.0000000000	\$0.00	(\$7,764.64)
12/20/2015	\$60,265,192.07		0.0000000000	\$0.00	(\$7,764.64)
12/21/2015	\$60,265,192.07		0.0000667194	\$4,020.34	(\$3,744.30)
12/22/2015	\$60,265,192.07		-0.0001238074	(\$7,460.81)	(\$11,205.11)
12/23/2015	\$60,265,192.07		-0.0000152917	(\$921.39)	(\$12,126.50)
12/24/2015	\$60,265,192.07		0.0000257096	\$1,549.08	(\$10,577.42)
12/25/2015	\$60,265,192.07		0.0000000000	\$0.00	(\$10,577.42)
12/26/2015	\$60,265,192.07		0.0000000000	\$0.00	(\$10,577.42)
12/27/2015	\$60,265,192.07		0.0000000000	\$0.00	(\$10,577.42)
12/28/2015	\$60,265,192.07		-0.0000211197	(\$1,272.56)	(\$11,849.98)
12/29/2015	\$60,265,192.07		-0.0001824299	(\$10,992.01)	(\$22,841.99)
12/30/2015	\$60,265,192.07		0.0001446687	\$8,715.18	(\$14,126.81)
12/31/2015	\$60,265,192.07		0.0001003351	\$6,045.30	(\$8,081.51)

Monthly Account Totals: **(\$29,344.71)** **(\$8,081.51)**

Account Totals: **(\$29,344.71)** **(\$8,081.51)**