

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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 1/1/2016 | \$60,265,192.07 | | 0.0000000000 | \$0.00 | (\$8,081.51) |
| 1/2/2016 | \$60,265,192.07 | | 0.0000000000 | \$0.00 | (\$8,081.51) |
| 1/3/2016 | \$60,265,192.07 | | 0.0000000000 | \$0.00 | (\$8,081.51) |
| 1/4/2016 | \$60,748,839.60 | | 0.0002304335 | \$13,996.71 | \$5,915.20 |
| 1/5/2016 | \$60,748,839.60 | | -0.0000222267 | (\$1,350.38) | \$4,564.82 |
| 1/6/2016 | \$60,748,839.60 | | 0.0002416048 | \$14,678.31 | \$19,243.13 |
| 1/7/2016 | \$58,279,176.36 | | 0.0001998802 | \$11,652.70 | \$30,895.83 |
| 1/8/2016 | \$58,169,382.86 | | 0.0001606113 | \$9,347.62 | \$40,243.45 |
| 1/9/2016 | \$58,169,382.86 | | 0.0000000000 | \$0.00 | \$40,243.45 |
| 1/10/2016 | \$58,169,382.86 | | 0.0000000000 | \$0.00 | \$40,243.45 |
| 1/11/2016 | \$58,169,382.86 | | 0.0001032677 | \$6,011.17 | \$46,254.62 |
| 1/12/2016 | \$58,169,382.86 | | 0.0001284766 | \$7,479.35 | \$53,733.97 |
| 1/13/2016 | \$59,189,437.70 | | 0.0000817622 | \$4,843.85 | \$58,577.82 |
| 1/14/2016 | \$59,181,356.19 | (\$8,081.51) | 0.0001120934 | \$6,641.31 | \$73,300.64 |
| 1/15/2016 | \$59,181,356.19 | | 0.0004064830 | \$24,086.01 | \$97,386.65 |
| 1/16/2016 | \$59,181,356.19 | | 0.0000000000 | \$0.00 | \$97,386.65 |
| 1/17/2016 | \$59,181,356.19 | | 0.0000000000 | \$0.00 | \$97,386.65 |
| 1/18/2016 | \$59,181,356.19 | | 0.0000000000 | \$0.00 | \$97,386.65 |
| 1/19/2016 | \$59,256,192.38 | | -0.0000693566 | (\$4,116.56) | \$93,270.09 |
| 1/20/2016 | \$59,332,149.41 | | 0.0003095905 | \$18,397.55 | \$111,667.64 |
| 1/21/2016 | \$59,332,149.41 | | -0.0000203291 | (\$1,208.44) | \$110,459.20 |
| 1/22/2016 | \$60,044,369.27 | | -0.0001365093 | (\$8,211.69) | \$102,247.51 |
| 1/23/2016 | \$60,044,369.27 | | 0.0000000000 | \$0.00 | \$102,247.51 |
| 1/24/2016 | \$60,044,369.27 | | 0.0000000000 | \$0.00 | \$102,247.51 |
| 1/25/2016 | \$60,044,369.27 | | -0.0000088382 | (\$531.59) | \$101,715.92 |
| 1/26/2016 | \$61,804,215.91 | | 0.0001968424 | \$12,185.71 | \$113,901.63 |
| 1/27/2016 | \$62,185,164.32 | | 0.0000600946 | \$3,743.84 | \$117,645.47 |
| 1/28/2016 | \$62,185,164.32 | | 0.0001328645 | \$8,277.83 | \$125,923.30 |
| 1/29/2016 | \$62,185,164.32 | | 0.0003636308 | \$22,658.23 | \$148,581.53 |
| 1/30/2016 | \$62,185,164.32 | | 0.0000000000 | \$0.00 | \$148,581.53 |
| 1/31/2016 | \$62,185,164.32 | | 0.0000000000 | \$0.00 | \$148,581.53 |

Monthly Account Totals: (\$8,081.51) \$148,581.53

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