

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
2/1/2016	\$62,219,859.28		-0.0002297929	(\$14,331.82)	\$134,249.71
2/2/2016	\$62,627,001.00		0.0004679419	\$29,368.62	\$163,618.33
2/3/2016	\$62,627,001.00		0.0001240884	\$7,791.59	\$171,409.92
2/4/2016	\$62,775,582.53	\$148,581.53	0.0001228894	\$7,717.26	\$30,545.65
2/5/2016	\$62,775,582.53		-0.0000005857	(\$36.79)	\$30,508.86
2/6/2016	\$62,775,582.53		0.0000000000	\$0.00	\$30,508.86
2/7/2016	\$62,775,582.53		0.0000000000	\$0.00	\$30,508.86
2/8/2016	\$62,775,582.53		0.0004360186	\$27,384.62	\$57,893.48
2/9/2016	\$62,775,582.53		-0.0001769515	(\$11,118.48)	\$46,775.00
2/10/2016	\$62,775,582.53		0.0000382133	\$2,400.65	\$49,175.65
2/11/2016	\$62,775,582.53		0.0003491251	\$21,933.70	\$71,109.35
2/12/2016	\$62,775,582.53		-0.0002506127	(\$15,750.18)	\$55,359.17
2/13/2016	\$62,775,582.53		0.0000000000	\$0.00	\$55,359.17
2/14/2016	\$62,775,582.53		0.0000000000	\$0.00	\$55,359.17
2/15/2016	\$62,775,582.53		0.0000000000	\$0.00	\$55,359.17
2/16/2016	\$62,702,624.36		-0.0001152970	(\$7,235.81)	\$48,123.36
2/17/2016	\$62,642,676.12		-0.0001176921	(\$7,378.21)	\$40,745.15
2/18/2016	\$62,642,676.12		0.0002555780	\$16,020.50	\$56,765.65
2/19/2016	\$62,642,676.12		-0.0001354153	(\$8,490.46)	\$48,275.19
2/20/2016	\$62,642,676.12		0.0000000000	\$0.00	\$48,275.19
2/21/2016	\$62,642,676.12		0.0000000000	\$0.00	\$48,275.19
2/22/2016	\$62,712,588.67		-0.0000498734	(\$3,130.10)	\$45,145.09
2/23/2016	\$62,712,588.67		0.0000814082	\$5,108.99	\$50,254.08
2/24/2016	\$62,712,588.67		0.0000336071	\$2,109.28	\$52,363.36
2/25/2016	\$62,221,681.74		0.0002363052	\$14,715.68	\$67,079.04
2/26/2016	\$62,221,681.74		-0.0003898653	(\$24,284.23)	\$42,794.81
2/27/2016	\$62,221,681.74		0.0000000000	\$0.00	\$42,794.81
2/28/2016	\$62,221,681.74		0.0000000000	\$0.00	\$42,794.81
2/29/2016	\$62,221,681.74		0.0001097437	\$6,833.13	\$49,627.94

Monthly Account Totals: **\$148,581.53** **\$49,627.94**

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