

# 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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2016  | \$62,533,104.83 |                     | -0.0003462180 | (\$21,667.27)  | \$27,960.67                       |
| 3/2/2016  | \$62,533,104.83 |                     | -0.0000440369 | (\$2,755.00)   | \$25,205.67                       |
| 3/3/2016  | \$62,533,104.83 |                     | 0.0000771236  | \$4,824.72     | \$30,030.39                       |
| 3/4/2016  | \$61,949,845.18 |                     | -0.0001307830 | (\$8,105.91)   | \$21,924.48                       |
| 3/5/2016  | \$61,949,845.18 |                     | 0.0000000000  | \$0.00         | \$21,924.48                       |
| 3/6/2016  | \$61,949,845.18 |                     | 0.0000000000  | \$0.00         | \$21,924.48                       |
| 3/7/2016  | \$61,999,473.12 | \$49,627.94         | -0.0001813350 | (\$11,237.65)  | (\$38,941.11)                     |
| 3/8/2016  | \$61,999,473.12 |                     | 0.0002649660  | \$16,417.43    | (\$22,523.68)                     |
| 3/9/2016  | \$62,179,813.62 |                     | -0.0001202390 | (\$7,473.73)   | (\$29,997.41)                     |
| 3/10/2016 | \$62,598,415.30 |                     | -0.0001297920 | (\$8,120.88)   | (\$38,118.29)                     |
| 3/11/2016 | \$62,598,415.30 |                     | -0.0001078790 | (\$6,748.94)   | (\$44,867.23)                     |
| 3/12/2016 | \$62,598,415.30 |                     | 0.0000000000  | \$0.00         | (\$44,867.23)                     |
| 3/13/2016 | \$62,598,415.30 |                     | 0.0000000000  | \$0.00         | (\$44,867.23)                     |
| 3/14/2016 | \$62,598,415.30 |                     | 0.0000266737  | \$1,668.53     | (\$43,198.70)                     |
| 3/15/2016 | \$61,631,784.61 |                     | -0.0000073618 | (\$453.40)     | (\$43,652.10)                     |
| 3/16/2016 | \$61,631,784.61 |                     | 0.0006450240  | \$39,725.82    | (\$3,926.28)                      |
| 3/17/2016 | \$61,631,784.61 |                     | 0.0000842008  | \$5,189.11     | \$1,262.83                        |
| 3/18/2016 | \$61,909,735.14 |                     | 0.0002797360  | \$17,318.73    | \$18,581.56                       |
| 3/19/2016 | \$61,909,735.14 |                     | 0.0000000000  | \$0.00         | \$18,581.56                       |
| 3/20/2016 | \$61,909,735.14 |                     | 0.0000000000  | \$0.00         | \$18,581.56                       |
| 3/21/2016 | \$61,909,735.14 |                     | -0.0001595960 | (\$9,883.51)   | \$8,698.05                        |
| 3/22/2016 | \$62,236,780.60 |                     | -0.0001427270 | (\$8,884.11)   | (\$186.06)                        |
| 3/23/2016 | \$60,358,288.93 |                     | 0.0002933720  | \$17,707.38    | \$17,521.32                       |
| 3/24/2016 | \$60,621,467.20 |                     | -0.0000213247 | (\$1,293.11)   | \$16,228.21                       |
| 3/25/2016 | \$58,711,643.69 |                     | 0.0000000000  | \$0.00         | \$16,228.21                       |
| 3/26/2016 | \$58,711,643.69 |                     | 0.0000000000  | \$0.00         | \$16,228.21                       |
| 3/27/2016 | \$58,711,643.69 |                     | 0.0000000000  | \$0.00         | \$16,228.21                       |
| 3/28/2016 | \$58,711,643.69 |                     | 0.0000532302  | \$3,126.10     | \$19,354.31                       |
| 3/29/2016 | \$60,554,974.89 |                     | 0.0005548310  | \$33,608.52    | \$52,962.83                       |
| 3/30/2016 | \$60,576,691.67 |                     | 0.0002055940  | \$12,465.09    | \$65,427.92                       |
| 3/31/2016 | \$60,576,691.67 |                     | 0.0001856850  | \$11,260.33    | \$76,688.25                       |

**Monthly Account Totals: \$49,627.94 \$76,688.25**

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