

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
4/1/2016	\$60,666,567.65		-0.0000851110	(\$5,169.92)	\$71,518.33
4/2/2016	\$60,666,567.65		0.0000000000	\$0.00	\$71,518.33
4/3/2016	\$60,666,567.65		0.0000000000	\$0.00	\$71,518.33
4/4/2016	\$60,662,380.61		0.0001132390	\$6,877.45	\$78,395.78
4/5/2016	\$60,690,890.78		0.0001773060	\$10,774.76	\$89,170.54
4/6/2016	\$60,690,890.78		-0.0000691811	(\$4,204.83)	\$84,965.71
4/7/2016	\$60,600,457.40		0.0002662110	\$16,155.13	\$101,120.84
4/8/2016	\$60,600,457.40		0.0000837394	\$5,083.11	\$106,203.95
4/9/2016	\$60,600,457.40		0.0000000000	\$0.00	\$106,203.95
4/10/2016	\$60,600,457.40		0.0000000000	\$0.00	\$106,203.95
4/11/2016	\$60,677,145.65	\$76,688.25	0.0000037690	\$228.80	\$29,744.50
4/12/2016	\$60,677,145.65		-0.0002141030	(\$12,997.53)	\$16,746.97
4/13/2016	\$60,854,075.40		-0.0000124891	(\$760.22)	\$15,986.75
4/14/2016	\$61,002,670.88		-0.0000063332	(\$386.44)	\$15,600.31
4/15/2016	\$61,002,670.88		0.0002399710	\$14,642.62	\$30,242.93
4/16/2016	\$61,002,670.88		0.0000000000	\$0.00	\$30,242.93
4/17/2016	\$61,002,670.88		0.0000000000	\$0.00	\$30,242.93
4/18/2016	\$61,002,670.88		-0.0000566857	(\$3,459.69)	\$26,783.24
4/19/2016	\$61,055,004.68		-0.0000398400	(\$2,433.50)	\$24,349.74
4/20/2016	\$61,055,004.68		-0.0002953790	(\$18,041.56)	\$6,308.18
4/21/2016	\$61,010,128.35		0.0000393078	\$2,398.42	\$8,706.60
4/22/2016	\$61,010,128.35		0.0000306986	\$1,873.19	\$10,579.79
4/23/2016	\$61,010,128.35		0.0000000000	\$0.00	\$10,579.79
4/24/2016	\$61,010,128.35		0.0000000000	\$0.00	\$10,579.79
4/25/2016	\$61,010,128.35		-0.0000598678	(\$3,653.18)	\$6,926.61
4/26/2016	\$61,010,128.35		-0.0000657305	(\$4,010.68)	\$2,915.93
4/27/2016	\$54,612,877.35		0.0002334640	\$12,750.82	\$15,666.75
4/28/2016	\$54,875,741.52		0.0004038840	\$22,169.76	\$37,836.51
4/29/2016	\$54,875,741.52		0.0001256330	\$6,898.96	\$44,735.47
4/30/2016	\$54,875,741.52		0.0000000000	\$0.00	\$44,735.47

Monthly Account Totals: **\$76,688.25** **\$44,735.47**

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