

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
5/1/2016	\$54,875,741.52		0.0000000000	\$0.00	\$44,735.47
5/2/2016	\$54,875,741.52		-0.0000612914	(\$3,366.15)	\$41,369.32
5/3/2016	\$54,875,741.52		0.0002356958	\$12,943.73	\$54,313.05
5/4/2016	\$54,875,741.52		0.0000999650	\$5,491.08	\$59,804.13
5/5/2016	\$54,294,863.69		0.0001346062	\$7,316.48	\$67,120.61
5/6/2016	\$54,339,599.16	\$44,735.47	-0.0000030180	(\$164.06)	\$22,221.08
5/7/2016	\$54,339,599.16		0.0000000000	\$0.00	\$22,221.08
5/8/2016	\$54,339,599.16		0.0000000000	\$0.00	\$22,221.08
5/9/2016	\$54,341,830.32		0.0001554426	\$8,450.49	\$30,671.57
5/10/2016	\$54,341,830.32		-0.0000411755	(\$2,238.81)	\$28,432.76
5/11/2016	\$54,507,517.73		0.0000053141	\$289.81	\$28,722.57
5/12/2016	\$54,507,517.73		-0.0002023851	(\$11,037.32)	\$17,685.25
5/13/2016	\$54,507,517.73		0.0001379827	\$7,523.53	\$25,208.78
5/14/2016	\$54,507,517.73		0.0000000000	\$0.00	\$25,208.78
5/15/2016	\$54,507,517.73		0.0000000000	\$0.00	\$25,208.78
5/16/2016	\$54,507,517.73		-0.0002113160	(\$11,523.64)	\$13,685.14
5/17/2016	\$54,507,517.73		-0.0002222081	(\$12,115.05)	\$1,570.09
5/18/2016	\$54,507,517.73		-0.0005153434	(\$28,090.90)	(\$26,520.81)
5/19/2016	\$54,507,517.73		0.0001521770	\$8,290.75	(\$18,230.06)
5/20/2016	\$54,507,517.73		0.0000483992	\$2,637.24	(\$15,592.82)
5/21/2016	\$54,507,517.73		0.0000000000	\$0.00	(\$15,592.82)
5/22/2016	\$54,507,517.73		0.0000000000	\$0.00	(\$15,592.82)
5/23/2016	\$54,507,517.73		-0.0000258994	(\$1,411.31)	(\$17,004.13)
5/24/2016	\$54,507,517.73		-0.0000334421	(\$1,822.28)	(\$18,826.41)
5/25/2016	\$54,507,517.73		0.0000547517	\$2,983.35	(\$15,843.06)
5/26/2016	\$54,507,517.73		0.0002876471	\$15,674.37	(\$168.69)
5/27/2016	\$54,507,517.73		0.0000059633	\$325.04	\$156.35
5/28/2016	\$54,507,517.73		0.0000000000	\$0.00	\$156.35
5/29/2016	\$54,507,517.73		0.0000000000	\$0.00	\$156.35
5/30/2016	\$54,507,517.73		0.0000000000	\$0.00	\$156.35
5/31/2016	\$54,507,517.73		0.0000394575	\$2,150.74	\$2,307.09

Monthly Account Totals: **\$44,735.47** **\$2,307.09**

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