

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
6/1/2016	\$54,557,174.98		-0.0001235506	(\$6,740.86)	(\$4,433.77)
6/2/2016	\$54,653,556.81		0.0001115864	\$6,098.10	\$1,664.33
6/3/2016	\$54,126,634.33		0.0007413216	\$40,126.48	\$41,790.81
6/4/2016	\$54,126,634.33		0.0000000000	\$0.00	\$41,790.81
6/5/2016	\$54,126,634.33		0.0000000000	\$0.00	\$41,790.81
6/6/2016	\$54,126,634.33		-0.0000217305	(\$1,177.11)	\$40,613.70
6/7/2016	\$54,128,941.42	\$2,307.09	0.0000573066	\$3,104.14	\$41,410.75
6/8/2016	\$54,128,941.42		0.0000284935	\$1,543.50	\$42,954.25
6/9/2016	\$54,128,941.42		0.0000966575	\$5,236.12	\$48,190.37
6/10/2016	\$54,128,941.42		0.0002279297	\$12,348.58	\$60,538.95
6/11/2016	\$54,128,941.42		0.0000000000	\$0.00	\$60,538.95
6/12/2016	\$54,128,941.42		0.0000000000	\$0.00	\$60,538.95
6/13/2016	\$54,128,941.42		0.0001602769	\$8,685.32	\$69,224.27
6/14/2016	\$54,128,941.42		-0.0000256418	(\$1,389.74)	\$67,834.53
6/15/2016	\$54,128,941.42		0.0002092112	\$11,338.57	\$79,173.10
6/16/2016	\$54,128,941.42		0.0000695192	\$3,768.50	\$82,941.60
6/17/2016	\$54,128,941.42		-0.0000595637	(\$3,229.06)	\$79,712.54
6/18/2016	\$54,128,941.42		0.0000000000	\$0.00	\$79,712.54
6/19/2016	\$54,128,941.42		0.0000000000	\$0.00	\$79,712.54
6/20/2016	\$54,128,941.42		-0.0001939393	(\$10,513.19)	\$69,199.35
6/21/2016	\$54,128,941.42		-0.0000948068	(\$5,138.35)	\$64,061.00
6/22/2016	\$54,128,941.42		0.0001124476	\$6,093.87	\$70,154.87
6/23/2016	\$54,574,043.76		-0.0001538238	(\$8,405.58)	\$61,749.29
6/24/2016	\$54,574,043.76		0.0007887473	\$43,093.83	\$104,843.12
6/25/2016	\$54,574,043.76		0.0000000000	\$0.00	\$104,843.12
6/26/2016	\$54,574,043.76		0.0000000000	\$0.00	\$104,843.12
6/27/2016	\$54,796,295.26		0.0002958638	\$16,243.26	\$121,086.38
6/28/2016	\$54,818,556.66		-0.0000079326	(\$435.81)	\$120,650.57
6/29/2016	\$54,837,527.75		-0.0000809550	(\$4,449.14)	\$116,201.43
6/30/2016	\$54,837,527.75		0.0001584368	\$8,706.69	\$124,908.12

Monthly Account Totals: **\$2,307.09** **\$124,908.12**

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