

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
8/1/2016	\$55,277,777.24		-0.0000472169	(\$2,610.99)	\$17,460.50
8/2/2016	\$55,277,777.24		-0.0000114201	(\$631.48)	\$16,829.02
8/3/2016	\$55,277,777.24		0.0000066973	\$370.32	\$17,199.34
8/4/2016	\$55,277,777.24		0.0001785562	\$9,873.26	\$27,072.60
8/5/2016	\$55,277,777.24		-0.0004679886	(\$25,882.04)	\$1,190.56
8/6/2016	\$55,277,777.24		0.0000000000	\$0.00	\$1,190.56
8/7/2016	\$55,277,777.24		0.0000000000	\$0.00	\$1,190.56
8/8/2016	\$54,599,083.76		-0.0000065199	(\$355.99)	\$834.57
8/9/2016	\$54,261,111.55		0.0001156281	\$6,274.21	\$7,108.78
8/10/2016	\$53,431,720.06		0.0001619185	\$8,652.74	\$15,761.52
8/11/2016	\$53,431,720.06		-0.0003532933	(\$18,882.64)	(\$3,121.12)
8/12/2016	\$53,431,720.06		0.0003068761	\$16,395.96	\$13,274.84
8/13/2016	\$53,431,720.06		0.0000000000	\$0.00	\$13,274.84
8/14/2016	\$53,431,720.06		0.0000000000	\$0.00	\$13,274.84
8/15/2016	\$53,431,720.06		-0.0000748679	(\$4,001.31)	\$9,273.53
8/16/2016	\$53,885,389.77		-0.0001400210	(\$7,546.38)	\$1,727.15
8/17/2016	\$52,475,988.49		0.0000680320	\$3,570.16	\$5,297.31
8/18/2016	\$52,475,988.49		0.0002295534	\$12,047.26	\$17,344.57
8/19/2016	\$52,319,639.95		-0.0001900672	(\$9,947.54)	\$7,397.03
8/20/2016	\$52,319,639.95		0.0000000000	\$0.00	\$7,397.03
8/21/2016	\$52,319,639.95		0.0000000000	\$0.00	\$7,397.03
8/22/2016	\$47,925,159.56		0.0000823673	\$3,948.08	\$11,345.11
8/23/2016	\$47,925,159.56		-0.0000010935	(\$52.42)	\$11,292.69
8/24/2016	\$47,925,159.56		0.0000113913	\$546.06	\$11,838.75
8/25/2016	\$47,925,159.56		-0.0000664607	(\$3,185.93)	\$8,652.82
8/26/2016	\$47,925,159.56		-0.0003433712	(\$16,459.09)	(\$7,806.27)
8/27/2016	\$47,925,159.56		0.0000000000	\$0.00	(\$7,806.27)
8/28/2016	\$47,925,159.56		0.0000000000	\$0.00	(\$7,806.27)
8/29/2016	\$47,925,159.56		0.0002771659	\$13,281.06	\$5,474.79
8/30/2016	\$47,925,159.56		0.0000466059	\$2,233.85	\$7,708.64
8/31/2016	\$48,225,085.26		0.0000269241	\$1,298.62	\$9,007.26

Monthly Account Totals: \$0.00 (\$11,064.23)

Account Totals: \$0.00 (\$11,064.23)