

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
11/1/2016	\$48,733,262.29		0.0001540704	\$7,509.87	\$17,381.63
11/2/2016	\$48,974,187.37		0.0000819260	\$4,013.68	\$21,395.31
11/3/2016	\$48,974,187.37		0.0000583116	\$2,857.01	\$24,252.32
11/4/2016	\$48,974,187.37		0.0001343264	\$6,581.78	\$30,834.10
11/5/2016	\$48,974,187.37		0.0000000000	\$0.00	\$30,834.10
11/6/2016	\$48,974,187.37		0.0000000000	\$0.00	\$30,834.10
11/7/2016	\$48,984,059.13	\$9,871.76	-0.0001487173	(\$7,287.89)	\$13,674.45
11/8/2016	\$48,984,059.13		-0.0002322774	(\$11,381.07)	\$2,293.38
11/9/2016	\$49,618,051.57		-0.0003130839	(\$15,535.33)	(\$13,241.95)
11/10/2016	\$49,618,051.57		-0.0001456197	(\$7,223.44)	(\$20,465.39)
11/11/2016	\$49,618,051.57		-0.0001453865	(\$7,210.82)	(\$27,676.21)
11/12/2016	\$49,618,051.57		0.0000000000	\$0.00	(\$27,676.21)
11/13/2016	\$49,618,051.57		0.0000000000	\$0.00	(\$27,676.21)
11/14/2016	\$49,618,051.57		-0.0003598325	(\$17,844.23)	(\$45,520.44)
11/15/2016	\$49,615,953.74		-0.0001078997	(\$5,348.63)	(\$50,869.07)
11/16/2016	\$50,177,899.58		0.0000650562	\$3,261.07	(\$47,608.00)
11/17/2016	\$50,812,854.08		-0.0001014360	(\$5,149.42)	(\$52,757.42)
11/18/2016	\$50,812,854.08		-0.0001670318	(\$8,478.55)	(\$61,235.97)
11/19/2016	\$50,812,854.08		0.0000000000	\$0.00	(\$61,235.97)
11/20/2016	\$50,812,854.08		0.0000000000	\$0.00	(\$61,235.97)
11/21/2016	\$50,812,854.08		-0.0000876939	(\$4,450.61)	(\$65,686.58)
11/22/2016	\$50,812,854.08		0.0000587656	\$2,982.19	(\$62,704.39)
11/23/2016	\$51,183,287.06		-0.0002296773	(\$11,741.24)	(\$74,445.63)
11/24/2016	\$51,183,287.06		0.0000000000	\$0.00	(\$74,445.63)
11/25/2016	\$51,183,287.06		0.0000633177	\$3,236.09	(\$71,209.54)
11/26/2016	\$51,183,287.06		0.0000000000	\$0.00	(\$71,209.54)
11/27/2016	\$51,183,287.06		0.0000000000	\$0.00	(\$71,209.54)
11/28/2016	\$51,183,287.06		0.0002157606	\$11,027.97	(\$60,181.57)
11/29/2016	\$51,183,287.06		0.0001324060	\$6,769.01	(\$53,412.56)
11/30/2016	\$51,183,287.06		-0.0001687427	(\$8,627.79)	(\$62,040.35)
Monthly Account Totals:		\$9,871.76		(\$62,040.35)	
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