

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
12/1/2016	\$51,183,287.06		-0.0001937959	(\$9,907.09)	(\$71,947.44)
12/2/2016	\$51,183,287.06		0.0003393242	\$17,343.31	(\$54,604.13)
12/3/2016	\$51,183,287.06		0.0000000000	\$0.00	(\$54,604.13)
12/4/2016	\$51,183,287.06		0.0000000000	\$0.00	(\$54,604.13)
12/5/2016	\$48,622,563.10		-0.0000392356	(\$1,905.59)	(\$56,509.72)
12/6/2016	\$48,560,522.75	(\$62,040.35)	0.0000328885	\$1,597.26	\$7,127.89
12/7/2016	\$49,369,095.20		0.0001527859	\$7,543.99	\$14,671.88
12/8/2016	\$49,369,095.20		-0.0000471768	(\$2,329.77)	\$12,342.11
12/9/2016	\$49,369,095.20		-0.0000743449	(\$3,671.26)	\$8,670.85
12/10/2016	\$49,369,095.20		0.0000000000	\$0.00	\$8,670.85
12/11/2016	\$49,369,095.20		0.0000000000	\$0.00	\$8,670.85
12/12/2016	\$49,369,095.20		-0.0000045775	(\$226.03)	\$8,444.82
12/13/2016	\$49,369,095.20		-0.0001549457	(\$7,650.84)	\$793.98
12/14/2016	\$49,171,971.50		-0.0005390677	(\$26,507.45)	(\$25,713.47)
12/15/2016	\$49,171,971.50		-0.0001984600	(\$9,753.57)	(\$35,467.04)
12/16/2016	\$49,171,971.50		0.0001176011	\$5,778.51	(\$29,688.53)
12/17/2016	\$49,171,971.50		0.0000000000	\$0.00	(\$29,688.53)
12/18/2016	\$49,171,971.50		0.0000000000	\$0.00	(\$29,688.53)
12/19/2016	\$51,413,406.14		0.0002347379	\$12,061.71	(\$17,626.82)
12/20/2016	\$51,413,406.14		0.0000418102	\$2,148.87	(\$15,477.95)
12/21/2016	\$50,986,460.43		0.0001472158	\$7,503.73	(\$7,974.22)
12/22/2016	\$51,401,422.10		0.0000590679	\$3,035.70	(\$4,938.52)
12/23/2016	\$51,524,048.27		0.0000951829	\$4,903.74	(\$34.78)
12/24/2016	\$51,524,048.27		0.0000000000	\$0.00	(\$34.78)
12/25/2016	\$51,524,048.27		0.0000000000	\$0.00	(\$34.78)
12/26/2016	\$51,524,048.27		0.0000000000	\$0.00	(\$34.78)
12/27/2016	\$51,524,048.27		-0.0001196626	(\$6,165.50)	(\$6,200.28)
12/28/2016	\$51,477,818.73		0.0002364097	\$12,168.39	\$5,968.11
12/29/2016	\$51,477,818.73		0.0002944174	\$15,157.72	\$21,125.83
12/30/2016	\$52,603,194.88		0.0001946704	\$10,244.40	\$31,370.23
12/31/2016	\$52,603,194.88		0.0000000000	\$0.00	\$31,370.23

Monthly Account Totals: (\$62,040.35) **\$31,370.23**

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