

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
1/1/2017	\$52,603,194.88		0.0000000000	\$0.00	\$31,370.23
1/2/2017	\$52,603,194.88		0.0000000000	\$0.00	\$31,370.23
1/3/2017	\$52,603,194.88		-0.0000733543	(\$3,860.97)	\$27,509.26
1/4/2017	\$52,974,590.13		-0.0001849451	(\$9,802.48)	\$17,706.78
1/5/2017	\$52,974,590.13		0.0003836369	\$20,329.80	\$38,036.58
1/6/2017	\$52,974,590.13		-0.0001767123	(\$9,367.98)	\$28,668.60
1/7/2017	\$52,974,590.13		0.0000000000	\$0.00	\$28,668.60
1/8/2017	\$52,974,590.13		0.0000000000	\$0.00	\$28,668.60
1/9/2017	\$52,974,590.13		0.0001873030	\$9,927.67	\$38,596.27
1/10/2017	\$52,974,590.13		0.0000219479	\$1,163.53	\$39,759.80
1/11/2017	\$53,016,850.55		0.0000822584	\$4,364.35	\$44,124.15
1/12/2017	\$53,016,850.55		0.0000609548	\$3,234.32	\$47,358.47
1/13/2017	\$53,048,220.78	\$31,370.23	0.0000082705	\$438.87	\$16,427.11
1/14/2017	\$53,048,220.78		0.0000000000	\$0.00	\$16,427.11
1/15/2017	\$53,048,220.78		0.0000000000	\$0.00	\$16,427.11
1/16/2017	\$53,048,220.78		0.0000000000	\$0.00	\$16,427.11
1/17/2017	\$53,048,220.78		0.0003247125	\$17,230.75	\$33,657.86
1/18/2017	\$53,048,503.75		-0.0002458871	(\$13,052.22)	\$20,605.64
1/19/2017	\$53,048,503.75		-0.0002060002	(\$10,932.25)	\$9,673.39
1/20/2017	\$53,048,503.75		0.0002902008	\$15,397.53	\$25,070.92
1/21/2017	\$53,048,503.75		0.0000000000	\$0.00	\$25,070.92
1/22/2017	\$53,048,503.75		0.0000000000	\$0.00	\$25,070.92
1/23/2017	\$53,048,503.75		0.0003415808	\$18,128.91	\$43,199.83
1/24/2017	\$53,048,503.75		-0.0002834750	(\$15,050.17)	\$28,149.66
1/25/2017	\$53,048,503.75		-0.0000914092	(\$4,851.69)	\$23,297.97
1/26/2017	\$53,048,503.75		0.0001105728	\$5,868.30	\$29,166.27
1/27/2017	\$53,048,503.75		0.0001461296	\$7,756.22	\$36,922.49
1/28/2017	\$53,048,503.75		0.0000000000	\$0.00	\$36,922.49
1/29/2017	\$53,048,503.75		0.0000000000	\$0.00	\$36,922.49
1/30/2017	\$53,048,503.75		0.0000789532	\$4,191.26	\$41,113.75
1/31/2017	\$53,048,503.75		0.0000706706	\$3,751.88	\$44,865.63

Monthly Account Totals: **\$31,370.23** **\$44,865.63**

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