

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
2/1/2017	\$53,750,951.89		-0.0000281989	(\$1,516.98)	\$43,348.65
2/2/2017	\$53,750,951.89		0.0001083675	\$5,829.55	\$49,178.20
2/3/2017	\$53,670,415.28		0.0000360643	\$1,937.36	\$51,115.56
2/4/2017	\$53,670,415.28		0.0000000000	\$0.00	\$51,115.56
2/5/2017	\$53,670,415.28		0.0000000000	\$0.00	\$51,115.56
2/6/2017	\$53,715,280.91	\$44,865.63	0.0003719237	\$19,980.31	\$26,230.24
2/7/2017	\$53,885,643.71		0.0000137280	\$740.10	\$26,970.34
2/8/2017	\$53,885,643.71		0.0001083652	\$5,842.25	\$32,812.59
2/9/2017	\$53,885,643.71		-0.0001597545	(\$8,613.72)	\$24,198.87
2/10/2017	\$53,852,398.78		-0.0000073999	(\$398.68)	\$23,800.19
2/11/2017	\$53,852,398.78		0.0000000000	\$0.00	\$23,800.19
2/12/2017	\$53,852,398.78		0.0000000000	\$0.00	\$23,800.19
2/13/2017	\$53,850,111.28		-0.0000132421	(\$713.40)	\$23,086.79
2/14/2017	\$53,850,111.28		-0.0001854336	(\$9,989.90)	\$13,096.89
2/15/2017	\$53,850,111.28		-0.0001303164	(\$7,019.26)	\$6,077.63
2/16/2017	\$53,915,119.92		0.0003122938	\$16,839.26	\$22,916.89
2/17/2017	\$53,556,125.15		0.0002643614	\$14,164.23	\$37,081.12
2/18/2017	\$53,556,125.15		0.0000000000	\$0.00	\$37,081.12
2/19/2017	\$53,556,125.15		0.0000000000	\$0.00	\$37,081.12
2/20/2017	\$53,556,125.15		0.0000000000	\$0.00	\$37,081.12
2/21/2017	\$53,556,125.15		-0.0000304565	(\$1,632.26)	\$35,448.86
2/22/2017	\$53,556,125.15		0.0000941077	\$5,043.38	\$40,492.24
2/23/2017	\$53,665,447.81		0.0002153019	\$11,562.99	\$52,055.23
2/24/2017	\$53,665,447.81		0.0003479245	\$18,689.64	\$70,744.87
2/25/2017	\$53,665,447.81		0.0000000000	\$0.00	\$70,744.87
2/26/2017	\$53,665,447.81		0.0000000000	\$0.00	\$70,744.87
2/27/2017	\$53,695,778.47		-0.0002867549	(\$15,417.81)	\$55,327.06
2/28/2017	\$53,695,778.47		-0.0000215893	(\$1,160.45)	\$54,166.61

Monthly Account Totals: **\$44,865.63** **\$54,166.61**

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