

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
3/1/2017	\$53,695,778.47		-0.0005623487	(\$30,226.21)	\$23,940.40
3/2/2017	\$54,000,446.16		-0.0002234590	(\$12,072.24)	\$11,868.16
3/3/2017	\$54,000,446.16		0.0001794137	\$9,690.55	\$21,558.71
3/4/2017	\$54,000,446.16		0.0000000000	\$0.00	\$21,558.71
3/5/2017	\$54,000,446.16		0.0000000000	\$0.00	\$21,558.71
3/6/2017	\$54,054,612.77	\$54,166.61	0.0000263434	\$1,423.12	(\$31,184.78)
3/7/2017	\$54,054,612.77		-0.0001332063	(\$7,196.26)	(\$38,381.04)
3/8/2017	\$54,003,787.45		-0.0001360529	(\$7,342.15)	(\$45,723.19)
3/9/2017	\$54,003,787.45		-0.0001328002	(\$7,165.64)	(\$52,888.83)
3/10/2017	\$54,003,787.45		0.0001874608	\$10,113.68	(\$42,775.15)
3/11/2017	\$54,003,787.45		0.0000000000	\$0.00	(\$42,775.15)
3/12/2017	\$54,003,787.45		0.0000000000	\$0.00	(\$42,775.15)
3/13/2017	\$54,003,787.45		-0.0001088649	(\$5,874.46)	(\$48,649.61)
3/14/2017	\$54,003,787.45		0.0000175271	\$945.68	(\$47,703.93)
3/15/2017	\$54,250,316.37		0.0004966946	\$26,922.14	(\$20,781.79)
3/16/2017	\$54,290,209.17		0.0000267299	\$1,450.62	(\$19,331.17)
3/17/2017	\$54,290,209.17		0.0001408093	\$7,641.84	(\$11,689.33)
3/18/2017	\$54,290,209.17		0.0000000000	\$0.00	(\$11,689.33)
3/19/2017	\$54,290,209.17		0.0000000000	\$0.00	(\$11,689.33)
3/20/2017	\$54,290,209.17		0.0001925390	\$10,450.73	(\$1,238.60)
3/21/2017	\$54,290,209.17		0.0001905036	\$10,342.24	\$9,103.64
3/22/2017	\$54,439,155.24		0.0001806662	\$9,836.96	\$18,940.60
3/23/2017	\$54,290,030.96		0.0000251418	\$1,365.43	\$20,306.03
3/24/2017	\$54,290,030.96		0.0001196946	\$6,500.65	\$26,806.68
3/25/2017	\$54,290,030.96		0.0000000000	\$0.00	\$26,806.68
3/26/2017	\$54,290,030.96		0.0000000000	\$0.00	\$26,806.68
3/27/2017	\$54,290,030.96		0.0000380822	\$2,068.50	\$28,875.18
3/28/2017	\$54,290,030.96		-0.0002257575	(\$12,262.90)	\$16,612.28
3/29/2017	\$54,290,030.96		0.0001729498	\$9,392.32	\$26,004.60
3/30/2017	\$54,290,030.96		-0.0000052867	(\$287.15)	\$25,717.45
3/31/2017	\$54,392,199.72		0.0001627865	\$8,858.50	\$34,575.95

Monthly Account Totals: **\$54,166.61** **\$34,575.95**

Account Totals: **\$54,166.61** **\$34,575.95**