

# 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
4/1/2017	\$54,392,199.72		0.0000000000	\$0.00	\$34,575.95
4/2/2017	\$54,392,199.72		0.0000000000	\$0.00	\$34,575.95
4/3/2017	\$54,606,020.08		0.0002574338	\$14,066.34	\$48,642.29
4/4/2017	\$54,640,596.03	\$34,575.95	-0.0000586812	(\$3,207.20)	\$10,859.14
4/5/2017	\$54,640,596.03		0.0000387816	\$2,119.47	\$12,978.61
4/6/2017	\$54,640,596.03		0.0000500400	\$2,734.86	\$15,713.47
4/7/2017	\$54,640,596.03		-0.0001983173	(\$10,839.29)	\$4,874.18
4/8/2017	\$54,640,596.03		0.0000000000	\$0.00	\$4,874.18
4/9/2017	\$54,640,596.03		0.0000000000	\$0.00	\$4,874.18
4/10/2017	\$54,640,596.03		0.0001255642	\$6,861.51	\$11,735.69
4/11/2017	\$54,828,668.05		0.0002946441	\$16,158.40	\$27,894.09
4/12/2017	\$54,828,668.05		0.0000376588	\$2,065.83	\$29,959.92
4/13/2017	\$54,828,668.05		0.0004131109	\$22,662.70	\$52,622.62
4/14/2017	\$54,828,668.05		0.0000000000	\$0.00	\$52,622.62
4/15/2017	\$54,828,668.05		0.0000000000	\$0.00	\$52,622.62
4/16/2017	\$54,828,668.05		0.0000000000	\$0.00	\$52,622.62
4/17/2017	\$54,828,668.05		-0.0000305978	(\$1,679.25)	\$50,943.37
4/18/2017	\$54,744,778.34		0.0002911975	\$15,956.38	\$66,899.75
4/19/2017	\$55,282,012.44		0.0000077476	\$428.82	\$67,328.57
4/20/2017	\$55,352,261.51		-0.0001655286	(\$9,173.53)	\$58,155.04
4/21/2017	\$55,352,261.51		0.0002018118	\$11,182.48	\$69,337.52
4/22/2017	\$55,352,261.51		0.0000000000	\$0.00	\$69,337.52
4/23/2017	\$55,352,261.51		0.0000000000	\$0.00	\$69,337.52
4/24/2017	\$55,644,127.22		-0.0002388241	(\$13,305.72)	\$56,031.80
4/25/2017	\$55,644,127.22		-0.0002395801	(\$13,344.65)	\$42,687.15
4/26/2017	\$55,702,398.66		0.0001176916	\$6,560.73	\$49,247.88
4/27/2017	\$55,696,649.40		0.0001409620	\$7,858.05	\$57,105.93
4/28/2017	\$55,724,149.40		0.0000660906	\$3,686.62	\$60,792.55

**Monthly Account Totals:** **\$34,575.95** **\$60,792.55**

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