

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
5/1/2017	\$55,791,564.23		-0.0000552240	(\$3,084.39)	\$57,708.16
5/2/2017	\$55,791,564.23		0.0001735302	\$9,691.54	\$67,399.70
5/3/2017	\$55,852,356.78	\$60,792.55	-0.0001998357	(\$11,162.62)	(\$4,555.47)
5/4/2017	\$55,852,356.78		-0.0000626953	(\$3,501.39)	(\$8,056.86)
5/5/2017	\$55,852,356.78		0.0000712838	\$3,980.79	(\$4,076.07)
5/6/2017	\$55,852,356.78		0.0000000000	\$0.00	(\$4,076.07)
5/7/2017	\$55,852,356.78		0.0000000000	\$0.00	(\$4,076.07)
5/8/2017	\$55,852,356.78		-0.0000651263	(\$3,637.19)	(\$7,713.26)
5/9/2017	\$55,852,356.78		-0.0000900350	(\$5,027.97)	(\$12,741.23)
5/10/2017	\$55,852,356.78		0.0000137810	\$769.53	(\$11,971.70)
5/11/2017	\$55,852,356.78		0.0001315614	\$7,346.44	(\$4,625.26)
5/12/2017	\$55,565,095.70		0.0004551197	\$25,286.66	\$20,661.40
5/13/2017	\$55,565,095.70		0.0000000000	\$0.00	\$20,661.40
5/14/2017	\$55,565,095.70		0.0000000000	\$0.00	\$20,661.40
5/15/2017	\$55,565,095.70		-0.0000035719	(\$198.55)	\$20,462.85
5/16/2017	\$55,565,095.70		0.0000437573	\$2,432.27	\$22,895.12
5/17/2017	\$55,780,101.54		0.0004568196	\$25,491.90	\$48,387.02
5/18/2017	\$55,780,101.54		-0.0001319685	(\$7,367.60)	\$41,019.42
5/19/2017	\$55,780,101.54		0.0000089405	\$499.07	\$41,518.49
5/20/2017	\$55,780,101.54		0.0000000000	\$0.00	\$41,518.49
5/21/2017	\$55,780,101.54		0.0000000000	\$0.00	\$41,518.49
5/22/2017	\$55,780,101.54		0.0000162924	\$909.47	\$42,427.96
5/23/2017	\$55,950,360.20		-0.0001385525	(\$7,757.94)	\$34,670.02
5/24/2017	\$55,940,407.20		0.0000996987	\$5,580.64	\$40,250.66
5/25/2017	\$55,940,407.20		-0.0000017692	(\$99.04)	\$40,151.62
5/26/2017	\$55,940,407.20		0.0001498696	\$8,389.78	\$48,541.40
5/27/2017	\$55,940,407.20		0.0000000000	\$0.00	\$48,541.40
5/28/2017	\$55,940,407.20		0.0000000000	\$0.00	\$48,541.40
5/29/2017	\$55,940,407.20		0.0000000000	\$0.00	\$48,541.40
5/30/2017	\$55,928,039.40		0.0001382928	\$7,741.16	\$56,282.56
5/31/2017	\$55,928,039.40		0.0000373301	\$2,089.90	\$58,372.46

Monthly Account Totals: **\$60,792.55** **\$58,372.46**

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