

# GeFONSI Account Activity

**Account Name: 22077 AK DRINKING WATER FUND**

Account No.:22077

GASB Fund: 21652

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$36,666,853.66		0.0000000000	\$0.00	\$3,398.07
1/2/2013	\$36,666,853.66		-0.0000638506	(\$2,341.42)	\$1,056.65
1/3/2013	\$36,666,853.66		-0.0001069398	(\$3,921.26)	(\$2,864.61)
1/4/2013	\$36,666,853.66		0.0000154744	\$567.35	(\$2,297.26)
1/5/2013	\$36,666,853.66		0.0000000000	\$0.00	(\$2,297.26)
1/6/2013	\$36,666,853.66		0.0000000000	\$0.00	(\$2,297.26)
1/7/2013	\$36,666,853.66		0.0000336046	\$1,232.10	(\$1,065.16)
1/8/2013	\$36,666,853.66		0.0001414124	\$5,185.00	\$4,119.84
1/9/2013	\$36,708,249.72		0.0001276776	\$4,687.35	\$8,807.19
1/10/2013	\$36,741,967.15	\$3,398.07	-0.0000767318	(\$2,819.69)	\$2,589.43
1/11/2013	\$36,741,967.15		0.0000498095	\$1,830.23	\$4,419.66
1/12/2013	\$36,741,967.15		0.0000000000	\$0.00	\$4,419.66
1/13/2013	\$36,741,967.15		0.0000000000	\$0.00	\$4,419.66
1/14/2013	\$36,741,967.15		0.0000298779	\$1,097.90	\$5,517.56
1/15/2013	\$36,994,165.02		0.0000693259	\$2,565.04	\$8,082.60
1/16/2013	\$36,994,165.02		-0.0000099384	(\$367.74)	\$7,714.86
1/17/2013	\$37,423,744.87		-0.0001949331	(\$7,296.63)	\$418.23
1/18/2013	\$37,423,744.87		0.0001370237	\$5,128.00	\$5,546.23
1/19/2013	\$37,423,744.87		0.0000000000	\$0.00	\$5,546.23
1/20/2013	\$37,423,744.87		0.0000000000	\$0.00	\$5,546.23
1/21/2013	\$37,423,744.87		0.0000000000	\$0.00	\$5,546.23
1/22/2013	\$37,499,330.71		0.0000980926	\$3,678.95	\$9,225.18
1/23/2013	\$37,499,330.71		0.0000189313	\$710.09	\$9,935.27
1/24/2013	\$37,858,612.71		-0.0000181129	(\$685.91)	\$9,249.36
1/25/2013	\$37,858,612.71		-0.0003855254	(\$14,599.02)	(\$5,349.66)
1/26/2013	\$37,858,612.71		0.0000000000	\$0.00	(\$5,349.66)
1/27/2013	\$37,858,612.71		0.0000000000	\$0.00	(\$5,349.66)
1/28/2013	\$38,727,871.94		-0.0000964170	(\$3,733.51)	(\$9,083.17)
1/29/2013	\$38,729,177.54		0.0000598216	\$2,316.30	(\$6,766.87)
1/30/2013	\$38,729,177.54		0.0000711769	\$2,756.14	(\$4,010.73)
1/31/2013	\$38,729,177.54		0.0000459992	\$1,781.33	(\$2,229.40)

**Monthly Account Totals:** **\$3,398.07** **(\$2,229.40)**

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