

# 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
2/1/2013	\$38,729,177.54		0.0000666116	\$2,579.66	\$350.26
2/2/2013	\$38,729,177.54		0.0000000000	\$0.00	\$350.26
2/3/2013	\$38,729,177.54		0.0000000000	\$0.00	\$350.26
2/4/2013	\$39,494,133.23		0.0001526063	\$6,027.11	\$6,377.37
2/5/2013	\$39,494,133.23		-0.0001320148	(\$5,214.65)	\$1,162.72
2/6/2013	\$39,499,133.23		0.0002045415	\$8,079.45	\$9,242.17
2/7/2013	\$39,499,133.23		0.0000269347	\$1,064.15	\$10,306.32
2/8/2013	\$39,499,133.23		0.0000044617	\$176.28	\$10,482.60
2/9/2013	\$39,499,133.23		0.0000000000	\$0.00	\$10,482.60
2/10/2013	\$39,499,133.23		0.0000000000	\$0.00	\$10,482.60
2/11/2013	\$39,499,133.23		-0.0000432010	(\$1,706.85)	\$8,775.75
2/12/2013	\$39,471,977.23		-0.0001221043	(\$4,820.77)	\$3,954.98
2/13/2013	\$39,471,977.23		-0.0001184557	(\$4,676.15)	(\$721.17)
2/14/2013	\$39,471,977.23		0.0001936973	\$7,645.48	\$6,924.31
2/15/2013	\$39,469,747.83	(\$2,229.40)	0.0000424244	\$1,674.87	\$10,828.58
2/16/2013	\$39,469,747.83		0.0000000000	\$0.00	\$10,828.58
2/17/2013	\$39,469,747.83		0.0000000000	\$0.00	\$10,828.58
2/18/2013	\$39,469,747.83		0.0000000000	\$0.00	\$10,828.58
2/19/2013	\$39,496,903.83		-0.0000910379	(\$3,596.70)	\$7,231.88
2/20/2013	\$39,496,903.83		0.0000807291	\$3,189.13	\$10,421.01
2/21/2013	\$39,496,903.83		0.0001595365	\$6,302.86	\$16,723.87
2/22/2013	\$39,496,903.83		0.0000647807	\$2,559.72	\$19,283.59
2/23/2013	\$39,496,903.83		0.0000000000	\$0.00	\$19,283.59
2/24/2013	\$39,496,903.83		0.0000000000	\$0.00	\$19,283.59
2/25/2013	\$39,496,903.83		0.0002521988	\$9,965.94	\$29,249.53
2/26/2013	\$39,571,470.83		0.0000259711	\$1,028.47	\$30,278.00
2/27/2013	\$39,571,470.83		0.0000068345	\$270.66	\$30,548.66
2/28/2013	\$39,571,470.83		0.0000786038	\$3,112.87	\$33,661.53

**Monthly Account Totals:** (\$2,229.40) **\$33,661.53**

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