

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
6/1/2013	\$39,858,163.74		0.0000000000	\$0.00	(\$45,820.92)
6/2/2013	\$39,858,163.74		0.0000000000	\$0.00	(\$45,820.92)
6/3/2013	\$40,033,475.22		0.0001489272	\$5,955.25	(\$39,865.67)
6/4/2013	\$39,810,869.17		-0.0000154710	(\$615.30)	(\$40,480.97)
6/5/2013	\$39,810,869.17		0.0000564447	\$2,244.83	(\$38,236.14)
6/6/2013	\$39,856,690.09	(\$45,820.92)	0.0000306460	\$1,221.68	\$8,806.46
6/7/2013	\$39,856,690.09		-0.0002897394	(\$11,550.61)	(\$2,744.15)
6/8/2013	\$39,856,690.09		0.0000000000	\$0.00	(\$2,744.15)
6/9/2013	\$39,856,690.09		0.0000000000	\$0.00	(\$2,744.15)
6/10/2013	\$39,782,703.25		-0.0001882494	(\$7,488.55)	(\$10,232.70)
6/11/2013	\$39,795,341.81		-0.0000395241	(\$1,572.47)	(\$11,805.17)
6/12/2013	\$39,800,979.87		-0.0001105497	(\$4,398.68)	(\$16,203.85)
6/13/2013	\$39,800,979.87		0.0001776309	\$7,067.01	(\$9,136.84)
6/14/2013	\$39,682,968.57		0.0004973020	\$19,729.88	\$10,593.04
6/15/2013	\$39,682,968.57		0.0000000000	\$0.00	\$10,593.04
6/16/2013	\$39,682,968.57		0.0000000000	\$0.00	\$10,593.04
6/17/2013	\$39,565,474.32		-0.0000271636	(\$1,075.03)	\$9,518.01
6/18/2013	\$39,741,489.24		0.0000048434	\$192.53	\$9,710.54
6/19/2013	\$39,741,489.24		-0.0007519659	(\$29,891.55)	(\$20,181.01)
6/20/2013	\$39,138,417.32		-0.0004193327	(\$16,403.56)	(\$36,584.57)
6/21/2013	\$39,138,417.32		-0.0004764227	(\$18,629.00)	(\$55,213.57)
6/22/2013	\$39,138,417.32		0.0000000000	\$0.00	(\$55,213.57)
6/23/2013	\$39,138,417.32		0.0000000000	\$0.00	(\$55,213.57)
6/24/2013	\$40,051,612.76		-0.0003006370	(\$12,024.40)	(\$67,237.97)
6/25/2013	\$40,051,612.76		-0.0001437993	(\$5,749.73)	(\$72,987.70)
6/26/2013	\$40,051,612.76		0.0003139354	\$12,550.71	(\$60,436.99)
6/27/2013	\$40,180,030.33		0.0001428706	\$5,731.91	(\$54,705.08)
6/28/2013	\$40,180,030.33		0.0000234387	\$940.49	(\$53,764.59)
6/29/2013	\$40,180,030.33		0.0000000000	\$0.00	(\$53,764.59)
6/30/2013	\$40,180,030.33		0.0000000000	\$0.00	(\$53,764.59)

Monthly Account Totals: (\$45,820.92) (\$53,764.59)

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