

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
7/1/2013	\$40,267,698.96		-0.0000017102	(\$68.77)	(\$53,833.36)
7/2/2013	\$40,547,482.86		0.0001505848	\$6,097.73	(\$47,735.63)
7/3/2013	\$40,547,482.86		-0.0001426344	(\$5,776.66)	(\$53,512.29)
7/4/2013	\$40,547,482.86		0.0000000000	\$0.00	(\$53,512.29)
7/5/2013	\$40,547,482.86		-0.0006623445	(\$26,820.96)	(\$80,333.25)
7/6/2013	\$40,547,482.86		0.0000000000	\$0.00	(\$80,333.25)
7/7/2013	\$40,547,482.86		0.0000000000	\$0.00	(\$80,333.25)
7/8/2013	\$40,596,528.45		0.0004791007	\$19,411.34	(\$60,921.91)
7/9/2013	\$40,596,528.45		0.0000983079	\$3,984.97	(\$56,936.94)
7/10/2013	\$40,596,528.45		-0.0000643900	(\$2,610.34)	(\$59,547.28)
7/11/2013	\$40,596,528.45		0.0005181014	\$21,002.27	(\$38,545.01)
7/12/2013	\$40,542,763.86	(\$53,764.59)	-0.0001444140	(\$5,857.14)	\$9,362.44
7/13/2013	\$40,180,030.33		0.0000000000	\$0.00	\$9,362.44
7/14/2013	\$40,180,030.33		0.0000000000	\$0.00	\$9,362.44
7/15/2013	\$40,542,763.86		0.0001813011	\$7,352.15	\$16,714.59
7/16/2013	\$40,528,456.30		0.0001641188	\$6,654.22	\$23,368.81
7/17/2013	\$40,528,456.30		0.0002579658	\$10,460.98	\$33,829.79
7/18/2013	\$40,637,249.30		-0.0000169379	(\$688.88)	\$33,140.91
7/19/2013	\$40,637,249.30		0.0001562498	\$6,354.74	\$39,495.65
7/20/2013	\$40,637,249.30		0.0000000000	\$0.00	\$39,495.65
7/21/2013	\$40,637,249.30		0.0000000000	\$0.00	\$39,495.65
7/22/2013	\$40,637,249.30		0.0000104141	\$423.61	\$39,919.26
7/23/2013	\$40,637,249.30		-0.0000399231	(\$1,623.96)	\$38,295.30
7/24/2013	\$40,637,249.30		-0.0002609552	(\$10,614.49)	\$27,680.81
7/25/2013	\$40,637,249.30		0.0000070460	\$286.53	\$27,967.34
7/26/2013	\$40,637,249.30		0.0003417463	\$13,897.19	\$41,864.53
7/27/2013	\$40,637,249.30		0.0000000000	\$0.00	\$41,864.53
7/28/2013	\$40,637,249.30		0.0000000000	\$0.00	\$41,864.53
7/29/2013	\$40,637,249.30		-0.0000500010	(\$2,034.00)	\$39,830.53
7/30/2013	\$40,799,665.92		-0.0000182888	(\$746.91)	\$39,083.62
7/31/2013	\$41,066,110.18		0.0000167812	\$689.79	\$39,773.41

Monthly Account Totals: (\$53,764.59) **\$39,773.41**

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