

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
8/1/2013	\$41,066,110.18		-0.0003899372	(\$16,028.71)	\$23,744.70
8/2/2013	\$41,066,110.18		0.0006312497	\$25,937.96	\$49,682.66
8/3/2013	\$41,066,110.18		0.0000000000	\$0.00	\$49,682.66
8/4/2013	\$41,066,110.18		0.0000000000	\$0.00	\$49,682.66
8/5/2013	\$41,066,110.18		-0.0001261756	(\$5,187.81)	\$44,494.85
8/6/2013	\$41,330,010.29		-0.0000038637	(\$159.86)	\$44,334.99
8/7/2013	\$41,330,010.29		0.0000903912	\$3,739.88	\$48,074.87
8/8/2013	\$41,330,010.29		0.0000463511	\$1,917.92	\$49,992.79
8/9/2013	\$41,329,145.60		0.0000184469	\$763.32	\$50,756.11
8/10/2013	\$41,329,145.60		0.0000000000	\$0.00	\$50,756.11
8/11/2013	\$41,329,145.60		0.0000000000	\$0.00	\$50,756.11
8/12/2013	\$41,350,828.42		-0.0000387665	(\$1,604.99)	\$49,151.12
8/13/2013	\$41,485,871.17	\$39,773.41	-0.0003795047	(\$15,747.64)	(\$6,369.93)
8/14/2013	\$41,485,871.17		0.0000508591	\$2,109.61	(\$4,260.32)
8/15/2013	\$41,460,522.47		-0.0001882220	(\$7,802.98)	(\$12,063.30)
8/16/2013	\$41,460,522.47		-0.0001605827	(\$6,655.91)	(\$18,719.21)
8/17/2013	\$41,460,522.47		0.0000000000	\$0.00	(\$18,719.21)
8/18/2013	\$41,460,522.47		0.0000000000	\$0.00	(\$18,719.21)
8/19/2013	\$41,460,522.47		-0.0001363189	(\$5,649.30)	(\$24,368.51)
8/20/2013	\$41,476,911.59		0.0002646971	\$10,972.37	(\$13,396.14)
8/21/2013	\$41,476,911.59		-0.0002273268	(\$9,425.77)	(\$22,821.91)
8/22/2013	\$41,572,397.27		-0.0004178739	(\$17,362.48)	(\$40,184.39)
8/23/2013	\$41,572,397.27		0.0002209027	\$9,174.58	(\$31,009.81)
8/24/2013	\$41,572,397.27		0.0000000000	\$0.00	(\$31,009.81)
8/25/2013	\$41,572,397.27		0.0000000000	\$0.00	(\$31,009.81)
8/26/2013	\$41,572,397.27		0.0001380165	\$5,733.40	(\$25,276.41)
8/27/2013	\$41,572,397.27		0.0002107868	\$8,757.58	(\$16,518.83)
8/28/2013	\$41,572,397.27		-0.0002188740	(\$9,095.50)	(\$25,614.33)
8/29/2013	\$41,572,397.27		0.0000803081	\$3,336.54	(\$22,277.79)
8/30/2013	\$41,539,344.14		0.0000601648	\$2,497.87	(\$19,779.92)
8/31/2013	\$41,539,344.14		0.0000000000	\$0.00	(\$19,779.92)

Monthly Account Totals: **\$39,773.41** **(\$19,779.92)**

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