

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
9/1/2013	\$41,539,344.14		0.0000000000	\$0.00	(\$19,779.92)
9/2/2013	\$41,539,344.14		0.0000000000	\$0.00	(\$19,779.92)
9/3/2013	\$41,539,344.14		-0.0002595085	(\$10,774.68)	(\$30,554.60)
9/4/2013	\$41,539,344.14		-0.0004200082	(\$17,434.03)	(\$47,988.63)
9/5/2013	\$41,631,026.39		-0.0004699997	(\$19,544.02)	(\$67,532.65)
9/6/2013	\$41,658,104.42		0.0004543340	\$18,896.01	(\$48,636.64)
9/7/2013	\$41,658,104.42		0.0000000000	\$0.00	(\$48,636.64)
9/8/2013	\$41,658,104.42		0.0000000000	\$0.00	(\$48,636.64)
9/9/2013	\$41,638,324.50	(\$19,779.92)	0.0003043201	\$12,662.60	(\$16,194.12)
9/10/2013	\$39,665,730.00		-0.0002719351	(\$10,782.10)	(\$26,976.22)
9/11/2013	\$39,361,311.00		0.0002707700	\$10,650.56	(\$16,325.66)
9/12/2013	\$41,048,632.83		0.0000693675	\$2,846.31	(\$13,479.35)
9/13/2013	\$41,067,581.83		0.0000364380	\$1,495.93	(\$11,983.42)
9/14/2013	\$41,067,581.83		0.0000000000	\$0.00	(\$11,983.42)
9/15/2013	\$41,067,581.83		0.0000000000	\$0.00	(\$11,983.42)
9/16/2013	\$41,466,743.27		0.0004296677	\$17,811.77	\$5,828.35
9/17/2013	\$41,464,356.41		0.0001688393	\$7,001.80	\$12,830.15
9/18/2013	\$41,536,122.96		0.0006588127	\$27,372.98	\$40,203.13
9/19/2013	\$41,536,122.96		-0.0000200720	(\$834.52)	\$39,368.61
9/20/2013	\$41,115,722.96		0.0000166603	\$685.66	\$40,054.27
9/21/2013	\$41,115,722.96		0.0000000000	\$0.00	\$40,054.27
9/22/2013	\$41,115,722.96		0.0000000000	\$0.00	\$40,054.27
9/23/2013	\$41,115,722.96		0.0000233300	\$960.16	\$41,014.43
9/24/2013	\$41,140,502.96		0.0001446668	\$5,957.60	\$46,972.03
9/25/2013	\$41,635,849.67		0.0001214997	\$5,064.45	\$52,036.48
9/26/2013	\$41,862,463.66		-0.0000580256	(\$2,432.11)	\$49,604.37
9/27/2013	\$41,862,463.66		0.0001593508	\$6,678.72	\$56,283.09
9/28/2013	\$41,862,463.66		0.0000000000	\$0.00	\$56,283.09
9/29/2013	\$41,862,463.66		0.0000000000	\$0.00	\$56,283.09
9/30/2013	\$41,801,500.36		0.0000355648	\$1,488.66	\$57,771.75

Monthly Account Totals: (\$19,779.92) \$57,771.75

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