

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
10/1/2013	\$41,801,500.36		-0.0001176967	(\$4,926.70)	\$52,845.05
10/2/2013	\$41,801,500.36		0.0002135849	\$8,939.46	\$61,784.51
10/3/2013	\$41,595,411.44		0.0000663346	\$2,763.31	\$64,547.82
10/4/2013	\$41,712,122.72		-0.0001608764	(\$6,720.88)	\$57,826.94
10/5/2013	\$41,712,122.72		0.0000000000	\$0.00	\$57,826.94
10/6/2013	\$41,712,122.72		0.0000000000	\$0.00	\$57,826.94
10/7/2013	\$41,636,642.56		-0.0000900385	(\$3,754.11)	\$54,072.83
10/8/2013	\$42,157,130.63		-0.0002993178	(\$12,634.56)	\$41,438.27
10/9/2013	\$42,157,130.63		0.0001486469	\$6,272.69	\$47,710.96
10/10/2013	\$42,139,725.13		0.0000445326	\$1,878.72	\$49,589.68
10/11/2013	\$42,139,725.13		0.0001529915	\$6,454.61	\$56,044.29
10/12/2013	\$42,139,725.13		0.0000000000	\$0.00	\$56,044.29
10/13/2013	\$42,139,725.13		0.0000000000	\$0.00	\$56,044.29
10/14/2013	\$42,139,725.13		0.0000118539	\$500.18	\$56,544.47
10/15/2013	\$42,212,385.23	\$57,771.75	-0.0000559024	(\$2,359.71)	(\$3,586.99)
10/16/2013	\$42,212,385.23		0.0002054359	\$8,671.20	\$5,084.21
10/17/2013	\$42,212,385.23		0.0002722624	\$11,494.23	\$16,578.44
10/18/2013	\$42,212,385.23		0.0000115505	\$487.77	\$17,066.21
10/19/2013	\$42,212,385.23		0.0000000000	\$0.00	\$17,066.21
10/20/2013	\$42,212,385.23		0.0000000000	\$0.00	\$17,066.21
10/21/2013	\$42,212,385.23		-0.0000054036	(\$228.19)	\$16,838.02
10/22/2013	\$42,209,637.95		0.0002543957	\$10,742.23	\$27,580.25
10/23/2013	\$41,630,071.95		-0.0000350216	(\$1,458.92)	\$26,121.33
10/24/2013	\$41,639,351.57		-0.0000376886	(\$1,570.31)	\$24,551.02
10/25/2013	\$42,051,286.22		0.0000944759	\$3,975.15	\$28,526.17
10/26/2013	\$42,051,286.22		0.0000000000	\$0.00	\$28,526.17
10/27/2013	\$42,051,286.22		0.0000000000	\$0.00	\$28,526.17
10/28/2013	\$42,266,331.39		0.0000153547	\$649.42	\$29,175.59
10/29/2013	\$42,266,331.39		0.0000499297	\$2,111.80	\$31,287.39
10/30/2013	\$42,266,331.39		0.0000079489	\$336.22	\$31,623.61
10/31/2013	\$42,193,596.33		0.0000706953	\$2,985.12	\$34,608.73

Monthly Account Totals: **\$57,771.75** **\$34,608.73**

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