

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
11/1/2013	\$42,193,596.33		-0.0000644327	(\$2,720.88)	\$31,887.85
11/2/2013	\$42,193,596.33		0.0000000000	\$0.00	\$31,887.85
11/3/2013	\$42,193,596.33		0.0000000000	\$0.00	\$31,887.85
11/4/2013	\$42,854,649.58		0.0000770360	\$3,303.81	\$35,191.66
11/5/2013	\$42,944,502.72		-0.0000282702	(\$1,215.04)	\$33,976.62
11/6/2013	\$42,944,502.72		0.0001546261	\$6,645.59	\$40,622.21
11/7/2013	\$42,944,502.72		0.0001104334	\$4,746.99	\$45,369.20
11/8/2013	\$43,086,965.06		-0.0002627559	(\$11,333.28)	\$34,035.92
11/9/2013	\$43,086,965.06		0.0000000000	\$0.00	\$34,035.92
11/10/2013	\$43,086,965.06		0.0000000000	\$0.00	\$34,035.92
11/11/2013	\$43,086,965.06		-0.0000129542	(\$558.60)	\$33,477.32
11/12/2013	\$43,086,965.06		-0.0001325548	(\$5,715.82)	\$27,761.50
11/13/2013	\$43,074,564.94		0.0001995146	\$8,599.54	\$36,361.04
11/14/2013	\$43,074,564.94		0.0002305628	\$9,939.78	\$46,300.82
11/15/2013	\$43,074,564.94		0.0000129377	\$557.88	\$46,858.70
11/16/2013	\$43,074,564.94		0.0000000000	\$0.00	\$46,858.70
11/17/2013	\$43,074,564.94		0.0000000000	\$0.00	\$46,858.70
11/18/2013	\$42,919,756.10	\$34,608.73	0.0000871520	\$3,741.61	\$15,991.58
11/19/2013	\$42,952,119.17		-0.0001103988	(\$4,743.63)	\$11,247.95
11/20/2013	\$42,952,119.17		0.0001441086	\$6,191.39	\$17,439.34
11/21/2013	\$42,919,048.61		0.0000493350	\$2,118.27	\$19,557.61
11/22/2013	\$43,161,283.72		-0.0000465070	(\$2,008.21)	\$17,549.40
11/23/2013	\$43,161,283.72		0.0000000000	\$0.00	\$17,549.40
11/24/2013	\$43,161,283.72		0.0000000000	\$0.00	\$17,549.40
11/25/2013	\$43,194,354.28		-0.0000035416	(\$153.04)	\$17,396.36
11/26/2013	\$44,125,291.23		0.0000969633	\$4,280.22	\$21,676.58
11/27/2013	\$42,984,801.13		0.0000198587	\$854.05	\$22,530.63
11/28/2013	\$42,984,801.13		0.0000000000	\$0.00	\$22,530.63
11/29/2013	\$43,650,071.32		0.0000336309	\$1,468.75	\$23,999.38
11/30/2013	\$43,650,071.32		0.0000000000	\$0.00	\$23,999.38

Monthly Account Totals: **\$34,608.73** **\$23,999.38**

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