

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
12/1/2013	\$43,650,071.32		0.0000000000	\$0.00	\$23,999.38
12/2/2013	\$43,650,071.32		-0.0000928081	(\$4,053.31)	\$19,946.07
12/3/2013	\$44,141,403.10		0.0000651798	\$2,878.43	\$22,824.50
12/4/2013	\$43,564,580.10		-0.0001050601	(\$4,579.30)	\$18,245.20
12/5/2013	\$43,564,580.10		-0.0000752965	(\$3,281.63)	\$14,963.57
12/6/2013	\$43,564,580.10		-0.0000548230	(\$2,389.16)	\$12,574.41
12/7/2013	\$43,564,580.10		0.0000000000	\$0.00	\$12,574.41
12/8/2013	\$43,564,580.10		0.0000000000	\$0.00	\$12,574.41
12/9/2013	\$43,564,580.10		0.0000113829	\$496.03	\$13,070.44
12/10/2013	\$43,564,580.10		0.0001132041	\$4,933.17	\$18,003.61
12/11/2013	\$44,045,593.33		-0.0000745304	(\$3,284.08)	\$14,719.53
12/12/2013	\$43,915,970.20	\$23,999.38	-0.0001931697	(\$8,481.44)	(\$17,761.29)
12/13/2013	\$43,915,970.20		0.0000677933	\$2,976.00	(\$14,785.29)
12/14/2013	\$43,915,970.20		0.0000000000	\$0.00	(\$14,785.29)
12/15/2013	\$43,915,970.20		0.0000000000	\$0.00	(\$14,785.29)
12/16/2013	\$43,915,970.20		-0.0000001015	(\$4.46)	(\$14,789.75)
12/17/2013	\$43,915,970.20		0.0001519482	\$6,670.71	(\$8,119.04)
12/18/2013	\$43,075,182.20		0.0001013352	\$4,364.21	(\$3,754.83)
12/19/2013	\$43,075,182.20		-0.0003259544	(\$14,039.32)	(\$17,794.15)
12/20/2013	\$43,757,883.81		-0.0000581768	(\$2,544.66)	(\$20,338.81)
12/21/2013	\$43,757,883.81		0.0000000000	\$0.00	(\$20,338.81)
12/22/2013	\$43,757,883.81		0.0000000000	\$0.00	(\$20,338.81)
12/23/2013	\$43,757,883.81		-0.0001295657	(\$5,666.89)	(\$26,005.70)
12/24/2013	\$43,798,906.99		-0.0001601046	(\$7,008.24)	(\$33,013.94)
12/25/2013	\$43,798,906.99		0.0000000000	\$0.00	(\$33,013.94)
12/26/2013	\$44,420,666.65		-0.0000097668	(\$433.53)	(\$33,447.47)
12/27/2013	\$44,420,666.65		0.0001527334	\$6,779.41	(\$26,668.06)
12/28/2013	\$44,420,666.65		0.0000000000	\$0.00	(\$26,668.06)
12/29/2013	\$44,420,666.65		0.0000000000	\$0.00	(\$26,668.06)
12/30/2013	\$44,420,666.65		0.0001444902	\$6,414.50	(\$20,253.56)
12/31/2013	\$44,980,664.67		-0.0000157405	(\$707.70)	(\$20,961.26)

Monthly Account Totals: **\$23,999.38** **(\$20,961.26)**

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