

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
1/1/2014	\$44,980,664.67		0.0000000000	\$0.00	(\$20,961.26)
1/2/2014	\$44,980,664.67		0.0000822752	\$3,699.07	(\$17,262.19)
1/3/2014	\$44,747,368.62	(\$20,961.26)	-0.0000789998	(\$3,535.33)	\$163.74
1/4/2014	\$44,747,368.62		0.0000000000	\$0.00	\$163.74
1/5/2014	\$44,747,368.62		0.0000000000	\$0.00	\$163.74
1/6/2014	\$44,873,279.42		0.0000855301	\$3,838.03	\$4,001.77
1/7/2014	\$44,304,224.84		0.0000745603	\$3,303.63	\$7,305.40
1/8/2014	\$44,304,224.84		-0.0003642262	(\$16,139.42)	(\$8,834.02)
1/9/2014	\$44,304,224.84		0.0000468770	\$2,076.44	(\$6,757.58)
1/10/2014	\$44,359,224.84		0.0005624402	\$24,945.61	\$18,188.03
1/11/2014	\$44,359,224.84		0.0000000000	\$0.00	\$18,188.03
1/12/2014	\$44,359,224.84		0.0000000000	\$0.00	\$18,188.03
1/13/2014	\$44,359,224.84		0.0001908577	\$8,469.77	\$26,657.80
1/14/2014	\$44,359,224.84		-0.0002388368	(\$10,600.98)	\$16,056.82
1/15/2014	\$44,359,224.84		-0.0000832739	(\$3,695.30)	\$12,361.52
1/16/2014	\$44,359,224.84		0.0001268840	\$5,630.04	\$17,991.56
1/17/2014	\$44,353,189.42		0.0000918524	\$4,075.60	\$22,067.16
1/18/2014	\$44,353,189.42		0.0000000000	\$0.00	\$22,067.16
1/19/2014	\$44,353,189.42		0.0000000000	\$0.00	\$22,067.16
1/20/2014	\$44,353,189.42		0.0000000000	\$0.00	\$22,067.16
1/21/2014	\$44,353,189.42		-0.0000159223	(\$706.56)	\$21,360.60
1/22/2014	\$44,359,224.84		-0.0002063235	(\$9,156.76)	\$12,203.84
1/23/2014	\$44,359,224.84		0.0004289292	\$19,032.20	\$31,236.04
1/24/2014	\$44,359,224.84		0.0000776108	\$3,445.18	\$34,681.22
1/25/2014	\$44,359,224.84		0.0000000000	\$0.00	\$34,681.22
1/26/2014	\$44,359,224.84		0.0000000000	\$0.00	\$34,681.22
1/27/2014	\$44,359,224.84		-0.0001193522	(\$5,298.51)	\$29,382.71
1/28/2014	\$44,359,224.84		0.0001371495	\$6,087.88	\$35,470.59
1/29/2014	\$44,359,224.84		0.0002502096	\$11,107.98	\$46,578.57
1/30/2014	\$44,359,224.84		-0.0000352741	(\$1,566.37)	\$45,012.20
1/31/2014	\$44,359,224.84		0.0001067553	\$4,740.39	\$49,752.59

Monthly Account Totals: (\$20,961.26) **\$49,752.59**

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