

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
2/1/2014	\$44,359,224.84		0.0000000000	\$0.00	\$49,752.59
2/2/2014	\$44,359,224.84		0.0000000000	\$0.00	\$49,752.59
2/3/2014	\$44,359,224.84		0.0003260961	\$14,481.59	\$64,234.18
2/4/2014	\$44,513,915.34	\$49,752.59	-0.0000849414	(\$3,782.30)	\$10,699.29
2/5/2014	\$44,513,915.34		-0.0000473334	(\$2,107.50)	\$8,591.79
2/6/2014	\$44,513,915.34		-0.0000966228	(\$4,301.89)	\$4,289.90
2/7/2014	\$44,513,915.34		0.0002255593	\$10,041.50	\$14,331.40
2/8/2014	\$44,513,915.34		0.0000000000	\$0.00	\$14,331.40
2/9/2014	\$44,513,915.34		0.0000000000	\$0.00	\$14,331.40
2/10/2014	\$43,927,974.75		-0.0000294338	(\$1,293.39)	\$13,038.01
2/11/2014	\$43,945,074.75		-0.0001743805	(\$7,665.44)	\$5,372.57
2/12/2014	\$44,526,150.51		-0.0001488732	(\$6,629.55)	(\$1,256.98)
2/13/2014	\$44,526,150.51		0.0002836646	\$12,630.14	\$11,373.16
2/14/2014	\$45,289,030.31		0.0000183380	\$830.72	\$12,203.88
2/15/2014	\$45,289,030.31		0.0000000000	\$0.00	\$12,203.88
2/16/2014	\$45,289,030.31		0.0000000000	\$0.00	\$12,203.88
2/17/2014	\$45,289,030.31		0.0000000000	\$0.00	\$12,203.88
2/18/2014	\$45,289,030.31		0.0002026751	\$9,181.43	\$21,385.31
2/19/2014	\$45,586,286.78		-0.0001410883	(\$6,434.71)	\$14,950.60
2/20/2014	\$45,643,563.75		-0.0000745672	(\$3,404.63)	\$11,545.97
2/21/2014	\$45,643,563.75		0.0001016403	\$4,640.40	\$16,186.37
2/22/2014	\$45,643,563.75		0.0000000000	\$0.00	\$16,186.37
2/23/2014	\$45,643,563.75		0.0000000000	\$0.00	\$16,186.37
2/24/2014	\$46,509,377.53		-0.0000632581	(\$2,943.12)	\$13,243.25
2/25/2014	\$46,502,384.63		0.0001419511	\$6,602.94	\$19,846.19
2/26/2014	\$46,208,199.11		0.0001356195	\$6,269.42	\$26,115.61
2/27/2014	\$46,087,918.43		0.0000747281	\$3,446.01	\$29,561.62
2/28/2014	\$46,087,918.43		-0.0000592371	(\$2,731.87)	\$26,829.75

Monthly Account Totals: **\$49,752.59** **\$26,829.75**

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