

# 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
3/1/2014	\$46,087,918.43		0.0000000000	\$0.00	\$26,829.75
3/2/2014	\$46,087,918.43		0.0000000000	\$0.00	\$26,829.75
3/3/2014	\$46,087,918.43		0.0002158814	\$9,955.32	\$36,785.07
3/4/2014	\$46,165,960.70		-0.0002326516	(\$10,749.14)	\$26,035.93
3/5/2014	\$46,063,484.45		-0.0000066885	(\$308.27)	\$25,727.66
3/6/2014	\$46,058,444.45		-0.0001325134	(\$6,106.77)	\$19,620.89
3/7/2014	\$46,085,274.20	\$26,829.75	-0.0002760838	(\$12,721.41)	(\$19,930.27)
3/8/2014	\$46,085,274.20		0.0000000000	\$0.00	(\$19,930.27)
3/9/2014	\$46,085,274.20		0.0000000000	\$0.00	(\$19,930.27)
3/10/2014	\$46,085,274.20		0.0000338203	\$1,557.94	(\$18,372.33)
3/11/2014	\$46,085,274.20		0.0000343376	\$1,581.83	(\$16,790.50)
3/12/2014	\$46,090,314.20		0.0001101596	\$5,075.44	(\$11,715.06)
3/13/2014	\$46,095,927.70		0.0002399541	\$11,058.10	(\$656.96)
3/14/2014	\$46,095,927.70		0.0000096033	\$442.67	(\$214.29)
3/15/2014	\$46,095,927.70		0.0000000000	\$0.00	(\$214.29)
3/16/2014	\$46,095,927.70		0.0000000000	\$0.00	(\$214.29)
3/17/2014	\$46,095,927.70		-0.0001966664	(\$9,065.48)	(\$9,279.77)
3/18/2014	\$46,124,177.70		0.0001352339	\$6,236.30	(\$3,043.47)
3/19/2014	\$46,230,592.72		-0.0006916322	(\$31,972.46)	(\$35,015.93)
3/20/2014	\$46,230,592.72		-0.0000406760	(\$1,879.05)	(\$36,894.98)
3/21/2014	\$46,230,592.72		0.0000172440	\$796.56	(\$36,098.42)
3/22/2014	\$46,230,592.72		0.0000000000	\$0.00	(\$36,098.42)
3/23/2014	\$46,230,592.72		0.0000000000	\$0.00	(\$36,098.42)
3/24/2014	\$46,230,592.72		-0.0000766064	(\$3,538.79)	(\$39,637.21)
3/25/2014	\$46,230,592.72		0.0001222354	\$5,646.17	(\$33,991.04)
3/26/2014	\$46,230,592.72		0.0002224759	\$10,277.63	(\$23,713.41)
3/27/2014	\$46,414,242.18		0.0000029311	\$135.98	(\$23,577.43)
3/28/2014	\$46,406,314.68		-0.0000495851	(\$2,299.89)	(\$25,877.32)
3/29/2014	\$46,406,314.68		0.0000000000	\$0.00	(\$25,877.32)
3/30/2014	\$46,406,314.68		0.0000000000	\$0.00	(\$25,877.32)
3/31/2014	\$46,406,314.68		0.0001431153	\$6,637.75	(\$19,239.57)

**Monthly Account Totals:                   \$26,829.75   (\$19,239.57)**

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