

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
4/1/2014	\$46,406,314.68		-0.0000311345	(\$1,444.24)	(\$20,683.81)
4/2/2014	\$46,414,242.18		-0.0001856070	(\$8,610.97)	(\$29,294.78)
4/3/2014	\$46,414,242.18		0.0000424306	\$1,968.14	(\$27,326.64)
4/4/2014	\$46,414,242.18		0.0003546761	\$16,452.33	(\$10,874.31)
4/5/2014	\$46,414,242.18		0.0000000000	\$0.00	(\$10,874.31)
4/6/2014	\$46,414,242.18		0.0000000000	\$0.00	(\$10,874.31)
4/7/2014	\$46,529,204.51	(\$19,239.57)	0.0001319592	\$6,141.06	\$14,506.32
4/8/2014	\$46,327,282.12		0.0000259823	\$1,204.07	\$15,710.39
4/9/2014	\$46,327,282.12		0.0002154345	\$9,983.88	\$25,694.27
4/10/2014	\$46,327,282.12		0.0002152110	\$9,975.67	\$35,669.94
4/11/2014	\$46,327,282.12		0.0000525134	\$2,434.68	\$38,104.62
4/12/2014	\$46,327,282.12		0.0000000000	\$0.00	\$38,104.62
4/13/2014	\$46,327,282.12		0.0000000000	\$0.00	\$38,104.62
4/14/2014	\$46,327,282.12		-0.0001342752	(\$6,225.72)	\$31,878.90
4/15/2014	\$46,410,025.73		-0.0000632641	(\$2,938.11)	\$28,940.79
4/16/2014	\$46,410,025.73		-0.0000923676	(\$4,289.46)	\$24,651.33
4/17/2014	\$46,410,025.73		-0.0002038028	(\$9,463.52)	\$15,187.81
4/18/2014	\$46,410,025.73		0.0000000000	\$0.00	\$15,187.81
4/19/2014	\$46,410,025.73		0.0000000000	\$0.00	\$15,187.81
4/20/2014	\$46,410,025.73		0.0000000000	\$0.00	\$15,187.81
4/21/2014	\$46,391,094.48		0.0000675401	\$3,134.28	\$18,322.09
4/22/2014	\$46,391,094.48		-0.0000944932	(\$4,385.37)	\$13,936.72
4/23/2014	\$46,410,025.73		0.0001545425	\$7,174.48	\$21,111.20
4/24/2014	\$46,410,025.73		-0.0000044576	(\$206.97)	\$20,904.23
4/25/2014	\$46,410,025.73		0.0000843914	\$3,918.37	\$24,822.60
4/26/2014	\$46,410,025.73		0.0000000000	\$0.00	\$24,822.60
4/27/2014	\$46,410,025.73		0.0000000000	\$0.00	\$24,822.60
4/28/2014	\$46,410,025.73		0.0000074357	\$345.28	\$25,167.88
4/29/2014	\$46,787,578.46		-0.0000642023	(\$3,005.49)	\$22,162.39
4/30/2014	\$46,810,460.57		0.0002299097	\$10,767.27	\$32,929.66

Monthly Account Totals: (\$19,239.57) \$32,929.66

Account Totals: (\$19,239.57) \$32,929.66