

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
5/1/2014	\$46,810,460.57		0.0000913026	\$4,276.92	\$37,206.58
5/2/2014	\$46,810,460.57		-0.0001036363	(\$4,855.12)	\$32,351.46
5/3/2014	\$46,810,460.57		0.0000000000	\$0.00	\$32,351.46
5/4/2014	\$46,810,460.57		0.0000000000	\$0.00	\$32,351.46
5/5/2014	\$47,201,919.92		0.0000306533	\$1,447.89	\$33,799.35
5/6/2014	\$47,201,919.92		-0.0000243099	(\$1,148.30)	\$32,651.05
5/7/2014	\$47,201,919.92		0.0001847860	\$8,728.29	\$41,379.34
5/8/2014	\$47,201,919.92		0.0001576510	\$7,447.95	\$48,827.29
5/9/2014	\$47,288,538.92		0.0000400105	\$1,893.99	\$50,721.28
5/10/2014	\$47,288,538.92		0.0000000000	\$0.00	\$50,721.28
5/11/2014	\$47,288,538.92		0.0000000000	\$0.00	\$50,721.28
5/12/2014	\$47,288,538.92		-0.0001268253	(\$6,003.82)	\$44,717.46
5/13/2014	\$47,321,468.58	\$32,929.66	0.0001441327	\$6,822.27	\$18,610.07
5/14/2014	\$47,321,468.58		0.0002167275	\$10,259.90	\$28,869.97
5/15/2014	\$47,336,839.90		0.0000967608	\$4,583.14	\$33,453.11
5/16/2014	\$47,714,531.46		-0.0000184599	(\$881.42)	\$32,571.69
5/17/2014	\$47,714,531.46		0.0000000000	\$0.00	\$32,571.69
5/18/2014	\$47,714,531.46		0.0000000000	\$0.00	\$32,571.69
5/19/2014	\$47,714,531.46		0.0001078261	\$5,148.38	\$37,720.07
5/20/2014	\$47,684,295.81		0.0001353880	\$6,460.99	\$44,181.06
5/21/2014	\$47,684,295.81		-0.0000988723	(\$4,719.02)	\$39,462.04
5/22/2014	\$47,688,484.44		-0.0001029130	(\$4,911.83)	\$34,550.21
5/23/2014	\$47,688,484.44		0.0001104196	\$5,269.56	\$39,819.77
5/24/2014	\$47,688,484.44		0.0000000000	\$0.00	\$39,819.77
5/25/2014	\$47,688,484.44		0.0000000000	\$0.00	\$39,819.77
5/26/2014	\$47,688,484.44		0.0000000000	\$0.00	\$39,819.77
5/27/2014	\$47,688,484.44		-0.0000228284	(\$1,089.56)	\$38,730.21
5/28/2014	\$47,688,484.44		0.0002152083	\$10,271.29	\$49,001.50
5/29/2014	\$47,688,484.44		-0.0000692564	(\$3,306.13)	\$45,695.37
5/30/2014	\$47,688,484.44		-0.0000199523	(\$952.41)	\$44,742.96
5/31/2014	\$47,688,484.44		0.0000000000	\$0.00	\$44,742.96

Monthly Account Totals: **\$32,929.66** **\$44,742.96**

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