

# 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 |
|--------------------------------|-----------------|---------------------|---------------|---------------------|-----------------------------------|
| 6/1/2014                       | \$47,688,484.44 |                     | 0.0000000000  | \$0.00              | \$44,742.96                       |
| 6/2/2014                       | \$47,764,001.63 |                     | -0.0002543944 | (\$12,162.28)       | \$32,580.68                       |
| 6/3/2014                       | \$47,764,001.63 |                     | -0.0000963390 | (\$4,604.67)        | \$27,976.01                       |
| 6/4/2014                       | \$47,764,001.63 |                     | -0.0000047690 | (\$227.92)          | \$27,748.09                       |
| 6/5/2014                       | \$47,656,737.92 |                     | 0.0001242813  | \$5,926.29          | \$33,674.38                       |
| 6/6/2014                       | \$47,656,737.92 |                     | -0.0001297100 | (\$6,185.92)        | \$27,488.46                       |
| 6/7/2014                       | \$47,656,737.92 |                     | 0.0000000000  | \$0.00              | \$27,488.46                       |
| 6/8/2014                       | \$47,656,737.92 |                     | 0.0000000000  | \$0.00              | \$27,488.46                       |
| 6/9/2014                       | \$47,656,737.92 |                     | -0.0001477913 | (\$7,047.31)        | \$20,441.15                       |
| 6/10/2014                      | \$47,726,638.04 |                     | -0.0001030028 | (\$4,918.08)        | \$15,523.07                       |
| 6/11/2014                      | \$47,813,993.84 |                     | 0.0000204298  | \$977.15            | \$16,500.22                       |
| 6/12/2014                      | \$47,813,993.84 |                     | 0.0001531843  | \$7,326.88          | \$23,827.10                       |
| 6/13/2014                      | \$47,813,993.84 |                     | -0.0002068608 | (\$9,895.77)        | \$13,931.33                       |
| 6/14/2014                      | \$47,813,993.84 |                     | 0.0000000000  | \$0.00              | \$13,931.33                       |
| 6/15/2014                      | \$47,813,993.84 |                     | 0.0000000000  | \$0.00              | \$13,931.33                       |
| 6/16/2014                      | \$47,813,993.84 |                     | -0.0000816470 | (\$3,905.01)        | \$10,026.32                       |
| 6/17/2014                      | \$47,858,736.80 | \$44,742.96         | -0.0002159689 | (\$10,328.50)       | (\$45,045.14)                     |
| 6/18/2014                      | \$47,858,736.80 |                     | 0.0001320970  | \$6,316.05          | (\$38,729.09)                     |
| 6/19/2014                      | \$47,858,736.80 |                     | 0.0002080193  | \$9,947.48          | (\$28,781.61)                     |
| 6/20/2014                      | \$47,848,281.80 |                     | -0.0000212745 | (\$1,017.34)        | (\$29,798.95)                     |
| 6/21/2014                      | \$47,848,281.80 |                     | 0.0000000000  | \$0.00              | (\$29,798.95)                     |
| 6/22/2014                      | \$47,848,281.80 |                     | 0.0000000000  | \$0.00              | (\$29,798.95)                     |
| 6/23/2014                      | \$47,974,230.57 |                     | -0.0000143328 | (\$687.18)          | (\$30,486.13)                     |
| 6/24/2014                      | \$47,889,771.46 |                     | 0.0000905380  | \$4,333.08          | (\$26,153.05)                     |
| 6/25/2014                      | \$47,983,001.10 |                     | 0.0001922603  | \$9,220.20          | (\$16,932.85)                     |
| 6/26/2014                      | \$48,322,469.20 |                     | 0.0001858584  | \$8,977.99          | (\$7,954.86)                      |
| 6/27/2014                      | \$48,433,569.20 |                     | 0.0000373425  | \$1,808.33          | (\$6,146.53)                      |
| 6/28/2014                      | \$48,433,569.20 |                     | 0.0000000000  | \$0.00              | (\$6,146.53)                      |
| 6/29/2014                      | \$48,433,569.20 |                     | 0.0000000000  | \$0.00              | (\$6,146.53)                      |
| 6/30/2014                      | \$48,433,569.20 |                     | 0.0000686976  | \$3,326.85          | (\$2,819.68)                      |
| <b>Monthly Account Totals:</b> |                 | <b>\$44,742.96</b>  |               | <b>(\$2,819.68)</b> |                                   |
| <b>Account Totals:</b>         |                 | <b>\$44,742.96</b>  |               | <b>(\$2,819.68)</b> |                                   |