

# 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
7/1/2014	\$48,484,631.73		-0.0001349397	(\$6,542.12)	(\$9,361.80)
7/2/2014	\$48,484,631.73		-0.0001904496	(\$9,232.10)	(\$18,593.90)
7/3/2014	\$48,484,631.73		-0.0000879048	(\$4,260.40)	(\$22,854.30)
7/4/2014	\$48,484,631.73		0.0000000000	\$0.00	(\$22,854.30)
7/5/2014	\$48,484,631.73		0.0000000000	\$0.00	(\$22,854.30)
7/6/2014	\$48,484,631.73		0.0000000000	\$0.00	(\$22,854.30)
7/7/2014	\$48,613,977.38	(\$2,819.68)	-0.0000279677	(\$1,359.06)	(\$21,393.68)
7/8/2014	\$48,613,977.38		0.0001107739	\$5,382.79	(\$16,010.89)
7/9/2014	\$48,663,123.02		0.0000646744	\$3,146.22	(\$12,864.67)
7/10/2014	\$48,663,123.02		0.0002005176	\$9,755.23	(\$3,109.44)
7/11/2014	\$48,663,123.02		0.0000693254	\$3,373.37	\$263.93
7/12/2014	\$48,663,123.02		0.0000000000	\$0.00	\$263.93
7/13/2014	\$48,663,123.02		0.0000000000	\$0.00	\$263.93
7/14/2014	\$48,663,123.02		-0.0001055960	(\$5,138.66)	(\$4,874.73)
7/15/2014	\$48,663,123.02		-0.0001033757	(\$5,030.08)	(\$9,904.81)
7/16/2014	\$48,663,123.02		-0.0000531760	(\$2,587.18)	(\$12,491.99)
7/17/2014	\$48,663,123.02		0.0001807809	\$8,795.10	(\$3,696.89)
7/18/2014	\$48,663,123.02		-0.0000590771	(\$2,874.66)	(\$6,571.55)
7/19/2014	\$48,663,123.02		0.0000000000	\$0.00	(\$6,571.55)
7/20/2014	\$48,663,123.02		0.0000000000	\$0.00	(\$6,571.55)
7/21/2014	\$48,663,123.02		-0.0000940277	(\$4,575.06)	(\$11,146.61)
7/22/2014	\$48,663,123.02		0.0001244561	\$6,055.04	(\$5,091.57)
7/23/2014	\$48,663,123.02		0.0000450676	\$2,192.90	(\$2,898.67)
7/24/2014	\$48,663,123.02		-0.0001572584	(\$7,652.23)	(\$10,550.90)
7/25/2014	\$48,655,445.20		0.0000676016	\$3,288.47	(\$7,262.43)
7/26/2014	\$48,655,445.20		0.0000000000	\$0.00	(\$7,262.43)
7/27/2014	\$48,655,445.20		0.0000000000	\$0.00	(\$7,262.43)
7/28/2014	\$48,655,445.20		-0.0000844802	(\$4,109.81)	(\$11,372.24)
7/29/2014	\$48,657,043.30		0.0000561658	\$2,732.22	(\$8,640.02)
7/30/2014	\$48,661,986.83		-0.0001059976	(\$5,157.14)	(\$13,797.16)
7/31/2014	\$48,690,827.61		0.0000816459	\$3,974.28	(\$9,822.88)

**Monthly Account Totals:** **(\$2,819.68)** **(\$9,822.88)**

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