

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
8/1/2014	\$48,681,004.73	(\$9,822.88)	0.0003844526	\$18,715.54	\$18,715.54
8/2/2014	\$48,681,004.73		0.0000000000	\$0.00	\$18,715.54
8/3/2014	\$48,681,004.73		0.0000000000	\$0.00	\$18,715.54
8/4/2014	\$48,681,004.73		0.0000529882	\$2,580.51	\$21,296.05
8/5/2014	\$48,681,004.73		-0.0000712788	(\$3,471.44)	\$17,824.61
8/6/2014	\$48,681,004.73		0.0000322893	\$1,572.45	\$19,397.06
8/7/2014	\$48,868,787.96		0.0001237394	\$6,049.39	\$25,446.45
8/8/2014	\$48,868,787.96		-0.0000300911	(\$1,471.28)	\$23,975.17
8/9/2014	\$48,868,787.96		0.0000000000	\$0.00	\$23,975.17
8/10/2014	\$48,868,787.96		0.0000000000	\$0.00	\$23,975.17
8/11/2014	\$48,868,787.96		-0.0000212972	(\$1,041.28)	\$22,933.89
8/12/2014	\$48,827,822.87		0.0000288853	\$1,411.07	\$24,344.96
8/13/2014	\$48,827,822.87		0.0001464039	\$7,152.15	\$31,497.11
8/14/2014	\$48,827,822.87		0.0000681751	\$3,330.99	\$34,828.10
8/15/2014	\$49,050,271.02		0.0000759580	\$3,728.41	\$38,556.51
8/16/2014	\$49,050,271.02		0.0000000000	\$0.00	\$38,556.51
8/17/2014	\$49,050,271.02		0.0000000000	\$0.00	\$38,556.51
8/18/2014	\$49,050,478.26		-0.0000758621	(\$3,724.00)	\$34,832.51
8/19/2014	\$49,050,478.26		-0.0000222627	(\$1,092.77)	\$33,739.74
8/20/2014	\$49,326,353.50		-0.0002475836	(\$12,220.75)	\$21,518.99
8/21/2014	\$49,488,028.40		0.0000671751	\$3,325.81	\$24,844.80
8/22/2014	\$49,501,465.73		-0.0001141136	(\$5,651.63)	\$19,193.17
8/23/2014	\$49,501,465.73		0.0000000000	\$0.00	\$19,193.17
8/24/2014	\$49,501,465.73		0.0000000000	\$0.00	\$19,193.17
8/25/2014	\$49,501,465.73		-0.0000434317	(\$2,150.77)	\$17,042.40
8/26/2014	\$49,779,643.79		0.0000843509	\$4,200.40	\$21,242.80
8/27/2014	\$49,772,810.45		0.0000737035	\$3,670.00	\$24,912.80
8/28/2014	\$49,772,810.45		0.0000941474	\$4,688.33	\$29,601.13
8/29/2014	\$49,772,810.45		0.0000931179	\$4,637.50	\$34,238.63
8/30/2014	\$49,772,810.45		0.0000000000	\$0.00	\$34,238.63
8/31/2014	\$49,772,810.45		0.0000000000	\$0.00	\$34,238.63

Monthly Account Totals: (\$9,822.88) **\$34,238.63**

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