

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
9/1/2014	\$49,772,810.45		0.0000000000	\$0.00	\$34,238.63
9/2/2014	\$49,798,861.84		-0.0001834708	(\$9,142.92)	\$25,095.71
9/3/2014	\$49,798,861.84		0.0000428369	\$2,134.30	\$27,230.01
9/4/2014	\$49,798,861.84		-0.0000897868	(\$4,473.73)	\$22,756.28
9/5/2014	\$49,833,100.47	\$34,238.63	0.0001950724	\$9,718.82	(\$1,763.53)
9/6/2014	\$49,833,100.47		0.0000000000	\$0.00	(\$1,763.53)
9/7/2014	\$49,833,100.47		0.0000000000	\$0.00	(\$1,763.53)
9/8/2014	\$49,630,567.54		-0.0001364413	(\$6,771.42)	(\$8,534.95)
9/9/2014	\$49,630,567.54		-0.0002091944	(\$10,380.65)	(\$18,915.60)
9/10/2014	\$49,774,520.66		-0.0000218135	(\$1,085.34)	(\$20,000.94)
9/11/2014	\$49,774,520.66		0.0000330989	\$1,646.82	(\$18,354.12)
9/12/2014	\$49,774,520.66		-0.0000196719	(\$978.80)	(\$19,332.92)
9/13/2014	\$49,774,520.66		0.0000000000	\$0.00	(\$19,332.92)
9/14/2014	\$49,774,520.66		0.0000000000	\$0.00	(\$19,332.92)
9/15/2014	\$50,084,193.68		0.0000864308	\$4,327.15	(\$15,005.77)
9/16/2014	\$50,084,193.68		0.0000731290	\$3,661.51	(\$11,344.26)
9/17/2014	\$50,084,193.68		-0.0000941955	(\$4,716.64)	(\$16,060.90)
9/18/2014	\$50,084,193.68		-0.0000693622	(\$3,472.84)	(\$19,533.74)
9/19/2014	\$49,951,201.76		0.0000662285	\$3,306.90	(\$16,226.84)
9/20/2014	\$49,951,201.76		0.0000000000	\$0.00	(\$16,226.84)
9/21/2014	\$49,951,201.76		0.0000000000	\$0.00	(\$16,226.84)
9/22/2014	\$49,951,201.76		0.0001436040	\$7,170.86	(\$9,055.98)
9/23/2014	\$49,975,771.76		0.0000354290	\$1,770.27	(\$7,285.71)
9/24/2014	\$50,084,187.61		-0.0000651258	(\$3,261.30)	(\$10,547.01)
9/25/2014	\$48,158,423.64		0.0001496091	\$7,203.36	(\$3,343.65)
9/26/2014	\$48,385,178.82		-0.0000970785	(\$4,696.84)	(\$8,040.49)
9/27/2014	\$48,385,178.82		0.0000000000	\$0.00	(\$8,040.49)
9/28/2014	\$48,385,178.82		0.0000000000	\$0.00	(\$8,040.49)
9/29/2014	\$48,385,178.82		0.0000684535	\$3,311.58	(\$4,728.91)
9/30/2014	\$48,385,178.82		-0.0000314497	(\$1,521.55)	(\$6,250.46)
Monthly Account Totals:		\$34,238.63		(\$6,250.46)	
Account Totals:		\$34,238.63		(\$6,250.46)	