

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
10/1/2014	\$49,748,599.14		0.0002805402	\$13,954.73	\$7,704.27
10/2/2014	\$49,748,599.14		-0.0000437129	(\$2,174.99)	\$5,529.28
10/3/2014	\$49,733,560.14		-0.0001746314	(\$8,686.01)	(\$3,156.73)
10/4/2014	\$49,733,560.14		0.0000000000	\$0.00	(\$3,156.73)
10/5/2014	\$49,733,560.14		0.0000000000	\$0.00	(\$3,156.73)
10/6/2014	\$49,733,560.14		0.0002479467	\$12,330.49	\$9,173.76
10/7/2014	\$49,744,152.56		0.0001508543	\$7,505.50	\$16,679.26
10/8/2014	\$49,579,250.56		0.0002823662	\$14,004.21	\$30,683.47
10/9/2014	\$49,523,020.24	(\$6,250.46)	0.0000289916	\$1,436.82	\$38,370.75
10/10/2014	\$49,448,782.66		0.0000778862	\$3,854.37	\$42,225.12
10/11/2014	\$49,448,782.66		0.0000000000	\$0.00	\$42,225.12
10/12/2014	\$49,448,782.66		0.0000000000	\$0.00	\$42,225.12
10/13/2014	\$49,448,782.66		0.0002188975	\$10,833.46	\$53,058.58
10/14/2014	\$49,629,160.60		0.0001641018	\$8,152.94	\$61,211.52
10/15/2014	\$49,629,160.60		0.0002986043	\$14,837.76	\$76,049.28
10/16/2014	\$47,942,452.43		-0.0001819995	(\$8,739.34)	\$67,309.94
10/17/2014	\$47,942,452.43		-0.0001213444	(\$5,825.72)	\$61,484.22
10/18/2014	\$47,942,452.43		0.0000000000	\$0.00	\$61,484.22
10/19/2014	\$47,942,452.43		0.0000000000	\$0.00	\$61,484.22
10/20/2014	\$48,481,936.11		0.0001568198	\$7,612.57	\$69,096.79
10/21/2014	\$50,166,136.11		-0.0000407782	(\$2,048.50)	\$67,048.29
10/22/2014	\$50,166,136.11		-0.0001106682	(\$5,559.22)	\$61,489.07
10/23/2014	\$50,166,136.11		-0.0000835991	(\$4,198.98)	\$57,290.09
10/24/2014	\$50,166,136.11		-0.0000149574	(\$751.21)	\$56,538.88
10/25/2014	\$50,166,136.11		0.0000000000	\$0.00	\$56,538.88
10/26/2014	\$50,166,136.11		0.0000000000	\$0.00	\$56,538.88
10/27/2014	\$50,166,136.11		0.0000984186	\$4,942.85	\$61,481.73
10/28/2014	\$50,168,281.70		-0.0000388449	(\$1,951.17)	\$59,530.56
10/29/2014	\$50,168,281.70		-0.0003339046	(\$16,771.30)	\$42,759.26
10/30/2014	\$49,829,141.68		0.0000187681	\$936.00	\$43,695.26
10/31/2014	\$48,832,360.68		-0.0001512874	(\$7,394.33)	\$36,300.93

Monthly Account Totals: (\$6,250.46) \$36,300.93

Account Totals: (\$6,250.46) \$36,300.93