

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
11/1/2014	\$48,832,360.68		0.0000000000	\$0.00	\$36,300.93
11/2/2014	\$48,832,360.68		0.0000000000	\$0.00	\$36,300.93
11/3/2014	\$49,070,437.77		-0.0000265156	(\$1,302.09)	\$34,998.84
11/4/2014	\$49,070,437.77		0.0000827652	\$4,064.22	\$39,063.06
11/5/2014	\$50,157,767.71	\$36,300.93	-0.0000678982	(\$3,405.81)	(\$643.68)
11/6/2014	\$50,383,044.22		-0.0000888378	(\$4,475.86)	(\$5,119.54)
11/7/2014	\$50,383,044.22		0.0002220356	\$11,185.69	\$6,066.15
11/8/2014	\$50,383,044.22		0.0000000000	\$0.00	\$6,066.15
11/9/2014	\$50,383,044.22		0.0000000000	\$0.00	\$6,066.15
11/10/2014	\$50,383,044.22		-0.0001686976	(\$8,500.52)	(\$2,434.37)
11/11/2014	\$50,383,044.22		-0.0000345368	(\$1,739.99)	(\$4,174.36)
11/12/2014	\$50,383,044.22		0.0000773471	\$3,896.66	(\$277.70)
11/13/2014	\$50,383,044.22		0.0001383417	\$6,970.04	\$6,692.34
11/14/2014	\$50,308,355.25		0.0000574250	\$2,889.34	\$9,581.68
11/15/2014	\$50,308,355.25		0.0000000000	\$0.00	\$9,581.68
11/16/2014	\$50,308,355.25		0.0000000000	\$0.00	\$9,581.68
11/17/2014	\$50,919,277.47		-0.0000216527	(\$1,102.75)	\$8,478.93
11/18/2014	\$50,919,277.47		0.0000166142	\$846.12	\$9,325.05
11/19/2014	\$50,919,277.47		-0.0000561787	(\$2,861.10)	\$6,463.95
11/20/2014	\$50,932,234.14		0.0000615332	\$3,134.42	\$9,598.37
11/21/2014	\$51,003,064.14		0.0000592582	\$3,022.92	\$12,621.29
11/22/2014	\$51,003,064.14		0.0000000000	\$0.00	\$12,621.29
11/23/2014	\$51,003,064.14		0.0000000000	\$0.00	\$12,621.29
11/24/2014	\$51,019,627.78		-0.0000052049	(\$265.62)	\$12,355.67
11/25/2014	\$51,679,260.09		0.0001637819	\$8,466.15	\$20,821.82
11/26/2014	\$51,679,260.09		0.0000008061	\$41.68	\$20,863.50
11/27/2014	\$51,679,260.09		0.0000000000	\$0.00	\$20,863.50
11/28/2014	\$51,655,935.78		0.0002361876	\$12,205.42	\$33,068.92
11/29/2014	\$51,655,935.78		0.0000000000	\$0.00	\$33,068.92
11/30/2014	\$51,655,935.78		0.0000000000	\$0.00	\$33,068.92

Monthly Account Totals: **\$36,300.93** **\$33,068.92**

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