

# 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
12/1/2014	\$51,690,899.50		-0.0000538513	(\$2,785.40)	\$30,283.52
12/2/2014	\$51,690,899.50		-0.0002420465	(\$12,518.93)	\$17,764.59
12/3/2014	\$51,690,899.50		-0.0001175463	(\$6,078.16)	\$11,686.43
12/4/2014	\$51,928,288.52		0.0001334231	\$6,929.99	\$18,616.42
12/5/2014	\$51,928,288.52		-0.0005002225	(\$25,985.01)	(\$7,368.59)
12/6/2014	\$51,928,288.52		0.0000000000	\$0.00	(\$7,368.59)
12/7/2014	\$51,928,288.52		0.0000000000	\$0.00	(\$7,368.59)
12/8/2014	\$51,928,288.52		-0.0000189832	(\$985.63)	(\$8,354.22)
12/9/2014	\$51,941,821.09		0.0000313740	\$1,629.36	(\$6,724.86)
12/10/2014	\$52,502,115.62	\$33,068.92	0.0003081319	\$16,165.31	(\$23,628.47)
12/11/2014	\$52,502,115.62		-0.0001816970	(\$9,535.18)	(\$33,163.65)
12/12/2014	\$52,502,115.62		0.0004384359	\$23,004.27	(\$10,159.38)
12/13/2014	\$52,502,115.62		0.0000000000	\$0.00	(\$10,159.38)
12/14/2014	\$52,502,115.62		0.0000000000	\$0.00	(\$10,159.38)
12/15/2014	\$52,542,765.81		-0.0003549711	(\$18,647.56)	(\$28,806.94)
12/16/2014	\$52,387,568.72		0.0000898237	\$4,703.06	(\$24,103.88)
12/17/2014	\$52,387,568.72		-0.0003847482	(\$20,146.75)	(\$44,250.63)
12/18/2014	\$52,387,568.72		0.0000122119	\$639.21	(\$43,611.42)
12/19/2014	\$52,830,080.50		-0.0000287844	(\$1,519.43)	(\$45,130.85)
12/20/2014	\$52,830,080.50		0.0000000000	\$0.00	(\$45,130.85)
12/21/2014	\$52,830,080.50		0.0000000000	\$0.00	(\$45,130.85)
12/22/2014	\$52,832,947.52		-0.0001372948	(\$7,247.49)	(\$52,378.34)
12/23/2014	\$52,832,947.52		-0.0001134774	(\$5,989.40)	(\$58,367.74)
12/24/2014	\$52,975,983.67		-0.0000162962	(\$862.36)	(\$59,230.10)
12/25/2014	\$52,975,983.67		0.0000000000	\$0.00	(\$59,230.10)
12/26/2014	\$53,104,318.12		-0.0000571248	(\$3,030.19)	(\$62,260.29)
12/27/2014	\$53,104,318.12		0.0000000000	\$0.00	(\$62,260.29)
12/28/2014	\$53,104,318.12		0.0000000000	\$0.00	(\$62,260.29)
12/29/2014	\$53,104,318.12		0.0003075426	\$16,312.69	(\$45,947.60)
12/30/2014	\$53,104,318.12		0.0001062046	\$5,635.04	(\$40,312.56)
12/31/2014	\$53,104,318.12		0.0001162730	\$6,169.91	(\$34,142.65)

**Monthly Account Totals:**                      **\$33,068.92**    **(\$34,142.65)**

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