

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
1/1/2015	\$53,104,318.12		0.0000000000	\$0.00	(\$34,142.65)
1/2/2015	\$53,104,318.12		0.0001505957	\$7,992.14	(\$26,150.51)
1/3/2015	\$53,104,318.12		0.0000000000	\$0.00	(\$26,150.51)
1/4/2015	\$53,104,318.12		0.0000000000	\$0.00	(\$26,150.51)
1/5/2015	\$53,104,318.12		0.0000138511	\$735.19	(\$25,415.32)
1/6/2015	\$53,104,318.12		0.0002653360	\$14,083.74	(\$11,331.58)
1/7/2015	\$53,070,175.47	(\$34,142.65)	0.0000384155	\$2,039.59	\$24,850.66
1/8/2015	\$53,070,175.47		0.0001348288	\$7,158.74	\$32,009.40
1/9/2015	\$53,473,886.17		0.0002969705	\$15,889.67	\$47,899.07
1/10/2015	\$53,473,886.17		0.0000000000	\$0.00	\$47,899.07
1/11/2015	\$53,473,886.17		0.0000000000	\$0.00	\$47,899.07
1/12/2015	\$53,540,034.58		0.0001759656	\$9,429.63	\$57,328.70
1/13/2015	\$53,540,034.58		0.0001522477	\$8,160.08	\$65,488.78
1/14/2015	\$53,540,034.58		0.0002165404	\$11,607.76	\$77,096.54
1/15/2015	\$53,540,034.58		0.0002273040	\$12,187.39	\$89,283.93
1/16/2015	\$53,540,034.58		-0.0001615703	(\$8,664.91)	\$80,619.02
1/17/2015	\$53,540,034.58		0.0000000000	\$0.00	\$80,619.02
1/18/2015	\$53,540,034.58		0.0000000000	\$0.00	\$80,619.02
1/19/2015	\$53,540,034.58		0.0000000000	\$0.00	\$80,619.02
1/20/2015	\$53,540,034.58		-0.0000673315	(\$3,610.36)	\$77,008.66
1/21/2015	\$53,540,034.58		-0.0000814840	(\$4,368.93)	\$72,639.73
1/22/2015	\$53,878,930.56		-0.0000392473	(\$2,117.45)	\$70,522.28
1/23/2015	\$53,878,930.56		0.0001875859	\$10,120.16	\$80,642.44
1/24/2015	\$53,878,930.56		0.0000000000	\$0.00	\$80,642.44
1/25/2015	\$53,878,930.56		0.0000000000	\$0.00	\$80,642.44
1/26/2015	\$54,125,342.36		-0.0001258240	(\$6,820.41)	\$73,822.03
1/27/2015	\$54,125,342.36		0.0000515881	\$2,796.03	\$76,618.06
1/28/2015	\$54,125,342.36		0.0002911662	\$15,781.78	\$92,399.84
1/29/2015	\$54,125,342.36		0.0000399691	\$2,167.03	\$94,566.87
1/30/2015	\$54,125,342.36		0.0001820127	\$9,868.71	\$104,435.58
1/31/2015	\$54,125,342.36		0.0000000000	\$0.00	\$104,435.58

Monthly Account Totals: (\$34,142.65) **\$104,435.58**

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