

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
2/1/2015	\$54,125,342.36		0.0000000000	\$0.00	\$104,435.58
2/2/2015	\$54,125,342.36		-0.0000081735	(\$443.25)	\$103,992.33
2/3/2015	\$54,142,292.36		-0.0002739560	(\$14,861.10)	\$89,131.23
2/4/2015	\$54,142,292.36		0.0000136716	\$741.43	\$89,872.66
2/5/2015	\$54,142,292.36		-0.0000572094	(\$3,102.59)	\$86,770.07
2/6/2015	\$53,330,410.15		-0.0006983868	(\$37,305.85)	\$49,464.22
2/7/2015	\$53,330,410.15		0.0000000000	\$0.00	\$49,464.22
2/8/2015	\$53,330,410.15		0.0000000000	\$0.00	\$49,464.22
2/9/2015	\$53,330,410.15		-0.0000221038	(\$1,179.90)	\$48,284.32
2/10/2015	\$53,915,534.66		-0.0000564985	(\$3,048.87)	\$45,235.45
2/11/2015	\$53,915,534.66		0.0000588304	\$3,174.53	\$48,409.98
2/12/2015	\$54,723,590.34		0.0002355469	\$12,901.37	\$61,311.35
2/13/2015	\$54,723,590.34		-0.0001054064	(\$5,774.68)	\$55,536.67
2/14/2015	\$54,723,590.34		0.0000000000	\$0.00	\$55,536.67
2/15/2015	\$54,723,590.34		0.0000000000	\$0.00	\$55,536.67
2/16/2015	\$54,723,590.34		0.0000000000	\$0.00	\$55,536.67
2/17/2015	\$54,399,173.40		-0.0002726502	(\$14,847.09)	\$40,689.58
2/18/2015	\$54,399,173.40		0.0004964432	\$27,026.30	\$67,715.88
2/19/2015	\$54,399,173.40		-0.0001928835	(\$10,505.76)	\$57,210.12
2/20/2015	\$54,399,173.40		-0.0001507373	(\$8,208.61)	\$49,001.51
2/21/2015	\$54,399,173.40		0.0000000000	\$0.00	\$49,001.51
2/22/2015	\$54,399,173.40		0.0000000000	\$0.00	\$49,001.51
2/23/2015	\$54,399,173.40		0.0003383896	\$18,424.70	\$67,426.21
2/24/2015	\$54,399,173.40		0.0003214935	\$17,510.66	\$84,936.87
2/25/2015	\$54,677,923.75		-0.0001247081	(\$6,829.37)	\$78,107.50
2/26/2015	\$54,855,546.33	\$104,435.58	-0.0002244316	(\$12,305.41)	(\$38,633.49)
2/27/2015	\$54,855,546.33		0.0002514411	\$13,783.22	(\$24,850.27)
2/28/2015	\$54,125,342.36		0.0000000000	\$0.00	(\$24,850.27)

Monthly Account Totals: **\$104,435.58** **(\$24,850.27)**

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