

GeFONSI Account Activity

Account Name: 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

Account No.:22111

GASB Fund: 11172

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2014	\$3,946,022.71		0.0000000000	\$0.00	(\$1,898.25)
1/2/2014	\$3,946,022.71		0.0000822752	\$324.50	(\$1,573.75)
1/3/2014	\$3,944,124.46	(\$1,898.25)	-0.0000789998	(\$311.61)	\$12.89
1/4/2014	\$3,944,124.46		0.0000000000	\$0.00	\$12.89
1/5/2014	\$3,944,124.46		0.0000000000	\$0.00	\$12.89
1/6/2014	\$3,952,336.03		0.0000855301	\$338.04	\$350.93
1/7/2014	\$3,952,336.03		0.0000745603	\$294.71	\$645.64
1/8/2014	\$3,952,336.03		-0.0003642262	(\$1,439.78)	(\$794.14)
1/9/2014	\$3,952,336.03		0.0000468770	\$185.24	(\$608.90)
1/10/2014	\$3,953,059.32		0.0005624402	\$2,223.02	\$1,614.12
1/11/2014	\$3,953,059.32		0.0000000000	\$0.00	\$1,614.12
1/12/2014	\$3,953,059.32		0.0000000000	\$0.00	\$1,614.12
1/13/2014	\$3,953,059.32		0.0001908577	\$754.78	\$2,368.90
1/14/2014	\$3,953,059.32		-0.0002388368	(\$944.70)	\$1,424.20
1/15/2014	\$3,953,059.32		-0.0000832739	(\$329.31)	\$1,094.89
1/16/2014	\$3,953,059.32		0.0001268840	\$501.72	\$1,596.61
1/17/2014	\$3,953,059.32		0.0000918524	\$363.24	\$1,959.85
1/18/2014	\$3,953,059.32		0.0000000000	\$0.00	\$1,959.85
1/19/2014	\$3,953,059.32		0.0000000000	\$0.00	\$1,959.85
1/20/2014	\$3,953,059.32		0.0000000000	\$0.00	\$1,959.85
1/21/2014	\$3,953,059.32		-0.0000159223	(\$62.97)	\$1,896.88
1/22/2014	\$3,953,059.32		-0.0002063235	(\$816.00)	\$1,080.88
1/23/2014	\$3,953,059.32		0.0004289292	\$1,696.05	\$2,776.93
1/24/2014	\$3,953,059.32		0.0000776108	\$307.02	\$3,083.95
1/25/2014	\$3,953,059.32		0.0000000000	\$0.00	\$3,083.95
1/26/2014	\$3,953,059.32		0.0000000000	\$0.00	\$3,083.95
1/27/2014	\$3,953,059.32		-0.0001193522	(\$472.17)	\$2,611.78
1/28/2014	\$3,953,059.32		0.0001371495	\$542.52	\$3,154.30
1/29/2014	\$3,953,059.32		0.0002502096	\$989.88	\$4,144.18
1/30/2014	\$3,953,059.32		-0.0000352741	(\$139.59)	\$4,004.59
1/31/2014	\$3,953,059.32		0.0001067553	\$422.44	\$4,427.03

Monthly Account Totals: (\$1,898.25) \$4,427.03

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