

# 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
2/1/2014	\$3,953,059.32		0.0000000000	\$0.00	\$4,427.03
2/2/2014	\$3,953,059.32		0.0000000000	\$0.00	\$4,427.03
2/3/2014	\$3,953,059.32		0.0003260961	\$1,290.52	\$5,717.55
2/4/2014	\$3,961,052.68	\$4,427.03	-0.0000849414	(\$336.57)	\$953.95
2/5/2014	\$3,961,052.68		-0.0000473334	(\$187.54)	\$766.41
2/6/2014	\$3,961,052.68		-0.0000966228	(\$382.80)	\$383.61
2/7/2014	\$3,961,052.68		0.0002255593	\$893.54	\$1,277.15
2/8/2014	\$3,961,052.68		0.0000000000	\$0.00	\$1,277.15
2/9/2014	\$3,961,052.68		0.0000000000	\$0.00	\$1,277.15
2/10/2014	\$3,961,052.68		-0.0000294338	(\$116.63)	\$1,160.52
2/11/2014	\$3,962,102.68		-0.0001743805	(\$691.12)	\$469.40
2/12/2014	\$3,962,102.68		-0.0001488732	(\$589.92)	(\$120.52)
2/13/2014	\$3,962,102.68		0.0002836646	\$1,123.87	\$1,003.35
2/14/2014	\$4,011,327.29		0.0000183380	\$73.58	\$1,076.93
2/15/2014	\$4,011,327.29		0.0000000000	\$0.00	\$1,076.93
2/16/2014	\$4,011,327.29		0.0000000000	\$0.00	\$1,076.93
2/17/2014	\$4,011,327.29		0.0000000000	\$0.00	\$1,076.93
2/18/2014	\$4,011,327.29		0.0002026751	\$813.21	\$1,890.14
2/19/2014	\$4,011,327.29		-0.0001410883	(\$566.22)	\$1,323.92
2/20/2014	\$4,011,327.29		-0.0000745672	(\$299.21)	\$1,024.71
2/21/2014	\$4,011,327.29		0.0001016403	\$407.82	\$1,432.53
2/22/2014	\$4,011,327.29		0.0000000000	\$0.00	\$1,432.53
2/23/2014	\$4,011,327.29		0.0000000000	\$0.00	\$1,432.53
2/24/2014	\$4,061,265.63		-0.0000632581	(\$257.00)	\$1,175.53
2/25/2014	\$4,061,265.63		0.0001419511	\$576.67	\$1,752.20
2/26/2014	\$4,061,265.63		0.0001356195	\$551.02	\$2,303.22
2/27/2014	\$4,061,265.63		0.0000747281	\$303.66	\$2,606.88
2/28/2014	\$4,061,265.63		-0.0000592371	(\$240.73)	\$2,366.15

**Monthly Account Totals:** **\$4,427.03** **\$2,366.15**

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