

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
3/1/2014	\$4,061,265.63		0.0000000000	\$0.00	\$2,366.15
3/2/2014	\$4,061,265.63		0.0000000000	\$0.00	\$2,366.15
3/3/2014	\$4,061,265.63		0.0002158814	\$877.26	\$3,243.41
3/4/2014	\$4,063,682.63		-0.0002326516	(\$946.18)	\$2,297.23
3/5/2014	\$4,063,682.63		-0.0000066885	(\$27.20)	\$2,270.03
3/6/2014	\$4,063,682.63		-0.0001325134	(\$538.79)	\$1,731.24
3/7/2014	\$4,066,048.78	\$2,366.15	-0.0002760838	(\$1,122.39)	(\$1,757.30)
3/8/2014	\$4,066,048.78		0.0000000000	\$0.00	(\$1,757.30)
3/9/2014	\$4,066,048.78		0.0000000000	\$0.00	(\$1,757.30)
3/10/2014	\$4,066,048.78		0.0000338203	\$137.46	(\$1,619.84)
3/11/2014	\$4,066,048.78		0.0000343376	\$139.56	(\$1,480.28)
3/12/2014	\$4,066,048.78		0.0001101596	\$447.75	(\$1,032.53)
3/13/2014	\$4,066,551.08		0.0002399541	\$975.54	(\$56.99)
3/14/2014	\$4,066,551.08		0.0000096033	\$39.05	(\$17.94)
3/15/2014	\$4,066,551.08		0.0000000000	\$0.00	(\$17.94)
3/16/2014	\$4,066,551.08		0.0000000000	\$0.00	(\$17.94)
3/17/2014	\$4,066,551.08		-0.0001966664	(\$799.75)	(\$817.69)
3/18/2014	\$4,068,176.08		0.0001352339	\$550.04	(\$267.65)
3/19/2014	\$4,075,116.19		-0.0006916322	(\$2,818.30)	(\$3,085.95)
3/20/2014	\$4,075,116.19		-0.0000406760	(\$165.63)	(\$3,251.58)
3/21/2014	\$4,075,116.19		0.0000172440	\$70.22	(\$3,181.36)
3/22/2014	\$4,075,116.19		0.0000000000	\$0.00	(\$3,181.36)
3/23/2014	\$4,075,116.19		0.0000000000	\$0.00	(\$3,181.36)
3/24/2014	\$4,075,116.19		-0.0000766064	(\$311.94)	(\$3,493.30)
3/25/2014	\$4,075,116.19		0.0001222354	\$497.70	(\$2,995.60)
3/26/2014	\$4,075,116.19		0.0002224759	\$905.95	(\$2,089.65)
3/27/2014	\$4,084,215.98		0.0000029311	\$11.97	(\$2,077.68)
3/28/2014	\$4,084,215.98		-0.0000495851	(\$202.41)	(\$2,280.09)
3/29/2014	\$4,084,215.98		0.0000000000	\$0.00	(\$2,280.09)
3/30/2014	\$4,084,215.98		0.0000000000	\$0.00	(\$2,280.09)
3/31/2014	\$4,084,215.98		0.0001431153	\$584.19	(\$1,695.90)

Monthly Account Totals: **\$2,366.15** **(\$1,695.90)**

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