

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
4/1/2014	\$4,084,215.98		-0.0000311345	(\$127.11)	(\$1,823.01)
4/2/2014	\$4,084,215.98		-0.0001856070	(\$757.72)	(\$2,580.73)
4/3/2014	\$4,084,215.98		0.0000424306	\$173.19	(\$2,407.54)
4/4/2014	\$4,084,215.98		0.0003546761	\$1,447.72	(\$959.82)
4/5/2014	\$4,084,215.98		0.0000000000	\$0.00	(\$959.82)
4/6/2014	\$4,084,215.98		0.0000000000	\$0.00	(\$959.82)
4/7/2014	\$4,091,845.46	(\$1,695.90)	0.0001319592	\$540.05	\$1,276.13
4/8/2014	\$4,091,845.46		0.0000259823	\$106.35	\$1,382.48
4/9/2014	\$4,091,845.46		0.0002154345	\$881.82	\$2,264.30
4/10/2014	\$4,091,845.46		0.0002152110	\$881.10	\$3,145.40
4/11/2014	\$4,091,845.46		0.0000525134	\$215.04	\$3,360.44
4/12/2014	\$4,091,845.46		0.0000000000	\$0.00	\$3,360.44
4/13/2014	\$4,091,845.46		0.0000000000	\$0.00	\$3,360.44
4/14/2014	\$4,091,845.46		-0.0001342752	(\$549.88)	\$2,810.56
4/15/2014	\$4,098,156.41		-0.0000632641	(\$259.44)	\$2,551.12
4/16/2014	\$4,098,156.41		-0.0000923676	(\$378.77)	\$2,172.35
4/17/2014	\$4,098,156.41		-0.0002038028	(\$835.66)	\$1,336.69
4/18/2014	\$4,098,156.41		0.0000000000	\$0.00	\$1,336.69
4/19/2014	\$4,098,156.41		0.0000000000	\$0.00	\$1,336.69
4/20/2014	\$4,098,156.41		0.0000000000	\$0.00	\$1,336.69
4/21/2014	\$4,098,156.41		0.0000675401	\$276.88	\$1,613.57
4/22/2014	\$4,098,156.41		-0.0000944932	(\$387.40)	\$1,226.17
4/23/2014	\$4,098,156.41		0.0001545425	\$633.53	\$1,859.70
4/24/2014	\$4,098,156.41		-0.0000044576	(\$18.28)	\$1,841.42
4/25/2014	\$4,098,156.41		0.0000843914	\$346.00	\$2,187.42
4/26/2014	\$4,098,156.41		0.0000000000	\$0.00	\$2,187.42
4/27/2014	\$4,098,156.41		0.0000000000	\$0.00	\$2,187.42
4/28/2014	\$4,098,156.41		0.0000074357	\$30.49	\$2,217.91
4/29/2014	\$4,124,407.49		-0.0000642023	(\$264.94)	\$1,952.97
4/30/2014	\$4,125,727.41		0.0002299097	\$948.99	\$2,901.96

Monthly Account Totals: (\$1,695.90) \$2,901.96

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