

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
5/1/2014	\$4,125,727.41		0.0000913026	\$376.95	\$3,278.91
5/2/2014	\$4,125,727.41		-0.0001036363	(\$427.91)	\$2,851.00
5/3/2014	\$4,125,727.41		0.0000000000	\$0.00	\$2,851.00
5/4/2014	\$4,125,727.41		0.0000000000	\$0.00	\$2,851.00
5/5/2014	\$4,142,981.87		0.0000306533	\$127.08	\$2,978.08
5/6/2014	\$4,142,981.87		-0.0000243099	(\$100.79)	\$2,877.29
5/7/2014	\$4,142,981.87		0.0001847860	\$766.10	\$3,643.39
5/8/2014	\$4,142,981.87		0.0001576510	\$653.72	\$4,297.11
5/9/2014	\$4,146,349.87		0.0000400105	\$166.07	\$4,463.18
5/10/2014	\$4,146,349.87		0.0000000000	\$0.00	\$4,463.18
5/11/2014	\$4,146,349.87		0.0000000000	\$0.00	\$4,463.18
5/12/2014	\$4,146,349.87		-0.0001268253	(\$526.43)	\$3,936.75
5/13/2014	\$4,149,251.83	\$2,901.96	0.0001441327	\$598.19	\$1,632.98
5/14/2014	\$4,149,251.83		0.0002167275	\$899.61	\$2,532.59
5/15/2014	\$4,149,251.83		0.0000967608	\$401.73	\$2,934.32
5/16/2014	\$4,176,868.43		-0.0000184599	(\$77.16)	\$2,857.16
5/17/2014	\$4,176,868.43		0.0000000000	\$0.00	\$2,857.16
5/18/2014	\$4,176,868.43		0.0000000000	\$0.00	\$2,857.16
5/19/2014	\$4,176,868.43		0.0001078261	\$450.68	\$3,307.84
5/20/2014	\$4,176,868.43		0.0001353880	\$565.95	\$3,873.79
5/21/2014	\$4,176,868.43		-0.0000988723	(\$413.36)	\$3,460.43
5/22/2014	\$4,176,868.43		-0.0001029130	(\$430.21)	\$3,030.22
5/23/2014	\$4,176,868.43		0.0001104196	\$461.54	\$3,491.76
5/24/2014	\$4,176,868.43		0.0000000000	\$0.00	\$3,491.76
5/25/2014	\$4,176,868.43		0.0000000000	\$0.00	\$3,491.76
5/26/2014	\$4,176,868.43		0.0000000000	\$0.00	\$3,491.76
5/27/2014	\$4,176,868.43		-0.0000228284	(\$95.43)	\$3,396.33
5/28/2014	\$4,176,868.43		0.0002152083	\$899.63	\$4,295.96
5/29/2014	\$4,176,868.43		-0.0000692564	(\$289.57)	\$4,006.39
5/30/2014	\$4,176,868.43		-0.0000199523	(\$83.42)	\$3,922.97
5/31/2014	\$4,176,868.43		0.0000000000	\$0.00	\$3,922.97

Monthly Account Totals: **\$2,901.96** **\$3,922.97**

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