

# 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
6/1/2014	\$4,176,868.43		0.0000000000	\$0.00	\$3,922.97
6/2/2014	\$4,176,868.43		-0.0002543944	(\$1,063.57)	\$2,859.40
6/3/2014	\$4,176,868.43		-0.0000963390	(\$402.67)	\$2,456.73
6/4/2014	\$4,176,868.43		-0.0000047690	(\$19.93)	\$2,436.80
6/5/2014	\$4,176,868.43		0.0001242813	\$519.41	\$2,956.21
6/6/2014	\$4,176,868.43		-0.0001297100	(\$542.17)	\$2,414.04
6/7/2014	\$4,176,868.43		0.0000000000	\$0.00	\$2,414.04
6/8/2014	\$4,176,868.43		0.0000000000	\$0.00	\$2,414.04
6/9/2014	\$4,176,868.43		-0.0001477913	(\$617.66)	\$1,796.38
6/10/2014	\$4,176,868.43		-0.0001030028	(\$430.41)	\$1,365.97
6/11/2014	\$4,188,248.70		0.0000204298	\$85.59	\$1,451.56
6/12/2014	\$4,188,248.70		0.0001531843	\$641.80	\$2,093.36
6/13/2014	\$4,188,248.70		-0.0002068608	(\$866.82)	\$1,226.54
6/14/2014	\$4,188,248.70		0.0000000000	\$0.00	\$1,226.54
6/15/2014	\$4,188,248.70		0.0000000000	\$0.00	\$1,226.54
6/16/2014	\$4,188,248.70		-0.0000816470	(\$342.06)	\$884.48
6/17/2014	\$4,192,171.67	\$3,922.97	-0.0002159689	(\$904.72)	(\$3,943.21)
6/18/2014	\$4,192,171.67		0.0001320970	\$553.25	(\$3,389.96)
6/19/2014	\$4,192,171.67		0.0002080193	\$871.35	(\$2,518.61)
6/20/2014	\$4,192,171.67		-0.0000212745	(\$89.13)	(\$2,607.74)
6/21/2014	\$4,192,171.67		0.0000000000	\$0.00	(\$2,607.74)
6/22/2014	\$4,192,171.67		0.0000000000	\$0.00	(\$2,607.74)
6/23/2014	\$4,198,587.09		-0.0000143328	(\$60.14)	(\$2,667.88)
6/24/2014	\$4,216,375.57		0.0000905380	\$381.50	(\$2,286.38)
6/25/2014	\$4,222,389.11		0.0001922603	\$811.36	(\$1,475.02)
6/26/2014	\$4,222,389.11		0.0001858584	\$784.49	(\$690.53)
6/27/2014	\$4,222,939.11		0.0000373425	\$157.67	(\$532.86)
6/28/2014	\$4,222,939.11		0.0000000000	\$0.00	(\$532.86)
6/29/2014	\$4,222,939.11		0.0000000000	\$0.00	(\$532.86)
6/30/2014	\$4,222,939.11		0.0000686976	\$290.07	(\$242.79)

**Monthly Account Totals:** **\$3,922.97** **(\$242.79)**

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