

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
7/1/2014	\$4,225,260.14		-0.0001349397	(\$570.12)	(\$812.91)
7/2/2014	\$4,225,260.14		-0.0001904496	(\$804.54)	(\$1,617.45)
7/3/2014	\$4,225,260.14		-0.0000879048	(\$371.28)	(\$1,988.73)
7/4/2014	\$4,225,260.14		0.0000000000	\$0.00	(\$1,988.73)
7/5/2014	\$4,225,260.14		0.0000000000	\$0.00	(\$1,988.73)
7/6/2014	\$4,225,260.14		0.0000000000	\$0.00	(\$1,988.73)
7/7/2014	\$4,234,192.88	(\$242.79)	-0.0000279677	(\$118.37)	(\$1,864.31)
7/8/2014	\$4,234,192.88		0.0001107739	\$468.83	(\$1,395.48)
7/9/2014	\$4,238,605.85		0.0000646744	\$274.04	(\$1,121.44)
7/10/2014	\$4,238,605.85		0.0002005176	\$849.69	(\$271.75)
7/11/2014	\$4,238,605.85		0.0000693254	\$293.82	\$22.07
7/12/2014	\$4,238,605.85		0.0000000000	\$0.00	\$22.07
7/13/2014	\$4,238,605.85		0.0000000000	\$0.00	\$22.07
7/14/2014	\$4,238,605.85		-0.0001055960	(\$447.58)	(\$425.51)
7/15/2014	\$4,238,605.85		-0.0001033757	(\$438.12)	(\$863.63)
7/16/2014	\$4,238,605.85		-0.0000531760	(\$225.35)	(\$1,088.98)
7/17/2014	\$4,238,605.85		0.0001807809	\$766.06	(\$322.92)
7/18/2014	\$4,238,605.85		-0.0000590771	(\$250.39)	(\$573.31)
7/19/2014	\$4,238,605.85		0.0000000000	\$0.00	(\$573.31)
7/20/2014	\$4,238,605.85		0.0000000000	\$0.00	(\$573.31)
7/21/2014	\$4,238,605.85		-0.0000940277	(\$398.49)	(\$971.80)
7/22/2014	\$4,238,605.85		0.0001244561	\$527.40	(\$444.40)
7/23/2014	\$4,238,605.85		0.0000450676	\$191.00	(\$253.40)
7/24/2014	\$4,238,605.85		-0.0001572584	(\$666.52)	(\$919.92)
7/25/2014	\$4,238,605.85		0.0000676016	\$286.47	(\$633.45)
7/26/2014	\$4,238,605.85		0.0000000000	\$0.00	(\$633.45)
7/27/2014	\$4,238,605.85		0.0000000000	\$0.00	(\$633.45)
7/28/2014	\$4,238,605.85		-0.0000844802	(\$358.02)	(\$991.47)
7/29/2014	\$4,238,605.85		0.0000561658	\$238.01	(\$753.46)
7/30/2014	\$4,238,605.85		-0.0001059976	(\$449.20)	(\$1,202.66)
7/31/2014	\$4,238,605.85		0.0000816459	\$345.97	(\$856.69)

Monthly Account Totals: **(\$242.79)** **(\$856.69)**

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