

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
8/1/2014	\$4,237,749.16	(\$856.69)	0.0003844526	\$1,629.21	\$1,629.21
8/2/2014	\$4,237,749.16		0.0000000000	\$0.00	\$1,629.21
8/3/2014	\$4,237,749.16		0.0000000000	\$0.00	\$1,629.21
8/4/2014	\$4,237,749.16		0.0000529882	\$224.64	\$1,853.85
8/5/2014	\$4,237,749.16		-0.0000712788	(\$302.19)	\$1,551.66
8/6/2014	\$4,237,749.16		0.0000322893	\$136.88	\$1,688.54
8/7/2014	\$4,249,028.53		0.0001237394	\$525.98	\$2,214.52
8/8/2014	\$4,249,028.53		-0.0000300911	(\$127.92)	\$2,086.60
8/9/2014	\$4,249,028.53		0.0000000000	\$0.00	\$2,086.60
8/10/2014	\$4,249,028.53		0.0000000000	\$0.00	\$2,086.60
8/11/2014	\$4,249,028.53		-0.0000212972	(\$90.54)	\$1,996.06
8/12/2014	\$4,249,028.53		0.0000288853	\$122.79	\$2,118.85
8/13/2014	\$4,249,028.53		0.0001464039	\$622.38	\$2,741.23
8/14/2014	\$4,249,028.53		0.0000681751	\$289.86	\$3,031.09
8/15/2014	\$4,261,860.10		0.0000759580	\$323.95	\$3,355.04
8/16/2014	\$4,261,860.10		0.0000000000	\$0.00	\$3,355.04
8/17/2014	\$4,261,860.10		0.0000000000	\$0.00	\$3,355.04
8/18/2014	\$4,261,860.10		-0.0000758621	(\$323.57)	\$3,031.47
8/19/2014	\$4,261,860.10		-0.0000222627	(\$94.95)	\$2,936.52
8/20/2014	\$4,280,827.30		-0.0002475836	(\$1,060.59)	\$1,875.93
8/21/2014	\$4,292,373.77		0.0000671751	\$288.47	\$2,164.40
8/22/2014	\$4,293,732.13		-0.0001141136	(\$490.22)	\$1,674.18
8/23/2014	\$4,293,732.13		0.0000000000	\$0.00	\$1,674.18
8/24/2014	\$4,293,732.13		0.0000000000	\$0.00	\$1,674.18
8/25/2014	\$4,293,732.13		-0.0000434317	(\$186.56)	\$1,487.62
8/26/2014	\$4,312,402.21		0.0000843509	\$363.88	\$1,851.50
8/27/2014	\$4,312,402.21		0.0000737035	\$317.98	\$2,169.48
8/28/2014	\$4,312,402.21		0.0000941474	\$406.21	\$2,575.69
8/29/2014	\$4,312,402.21		0.0000931179	\$401.80	\$2,977.49
8/30/2014	\$4,312,402.21		0.0000000000	\$0.00	\$2,977.49
8/31/2014	\$4,312,402.21		0.0000000000	\$0.00	\$2,977.49

Monthly Account Totals: (\$856.69) **\$2,977.49**

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