

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
9/1/2014	\$4,312,402.21		0.0000000000	\$0.00	\$2,977.49
9/2/2014	\$4,312,970.35		-0.0001834708	(\$791.85)	\$2,185.64
9/3/2014	\$4,312,970.35		0.0000428369	\$184.85	\$2,370.49
9/4/2014	\$4,312,970.35		-0.0000897868	(\$387.46)	\$1,983.03
9/5/2014	\$4,315,947.84	\$2,977.49	0.0001950724	\$841.73	(\$152.73)
9/6/2014	\$4,315,947.84		0.0000000000	\$0.00	(\$152.73)
9/7/2014	\$4,315,947.84		0.0000000000	\$0.00	(\$152.73)
9/8/2014	\$4,315,947.84		-0.0001364413	(\$588.85)	(\$741.58)
9/9/2014	\$4,315,947.84		-0.0002091944	(\$902.72)	(\$1,644.30)
9/10/2014	\$4,315,947.84		-0.0000218135	(\$94.11)	(\$1,738.41)
9/11/2014	\$4,315,947.84		0.0000330989	\$142.80	(\$1,595.61)
9/12/2014	\$4,315,947.84		-0.0000196719	(\$84.87)	(\$1,680.48)
9/13/2014	\$4,315,947.84		0.0000000000	\$0.00	(\$1,680.48)
9/14/2014	\$4,315,947.84		0.0000000000	\$0.00	(\$1,680.48)
9/15/2014	\$4,328,782.95		0.0000864308	\$373.99	(\$1,306.49)
9/16/2014	\$4,328,782.95		0.0000731290	\$316.46	(\$990.03)
9/17/2014	\$4,328,782.95		-0.0000941955	(\$407.66)	(\$1,397.69)
9/18/2014	\$4,328,782.95		-0.0000693622	(\$300.16)	(\$1,697.85)
9/19/2014	\$4,328,782.95		0.0000662285	\$286.58	(\$1,411.27)
9/20/2014	\$4,328,782.95		0.0000000000	\$0.00	(\$1,411.27)
9/21/2014	\$4,328,782.95		0.0000000000	\$0.00	(\$1,411.27)
9/22/2014	\$4,328,782.95		0.0001436040	\$621.43	(\$789.84)
9/23/2014	\$4,330,567.95		0.0000354290	\$153.40	(\$636.44)
9/24/2014	\$4,330,567.95		-0.0000651258	(\$281.99)	(\$918.43)
9/25/2014	\$4,330,567.95		0.0001496091	\$647.75	(\$270.68)
9/26/2014	\$4,341,416.69		-0.0000970785	(\$421.43)	(\$692.11)
9/27/2014	\$4,341,416.69		0.0000000000	\$0.00	(\$692.11)
9/28/2014	\$4,341,416.69		0.0000000000	\$0.00	(\$692.11)
9/29/2014	\$4,341,416.69		0.0000684535	\$297.14	(\$394.97)
9/30/2014	\$4,341,416.69		-0.0000314497	(\$136.52)	(\$531.49)

Monthly Account Totals: **\$2,977.49** **(\$531.49)**

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