

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
10/1/2014	\$4,342,047.25		0.0002805402	\$1,217.97	\$686.48
10/2/2014	\$4,342,047.25		-0.0000437129	(\$189.83)	\$496.65
10/3/2014	\$4,342,047.25		-0.0001746314	(\$758.34)	(\$261.69)
10/4/2014	\$4,342,047.25		0.0000000000	\$0.00	(\$261.69)
10/5/2014	\$4,342,047.25		0.0000000000	\$0.00	(\$261.69)
10/6/2014	\$4,342,047.25		0.0002479467	\$1,076.53	\$814.84
10/7/2014	\$4,342,047.25		0.0001508543	\$655.14	\$1,469.98
10/8/2014	\$4,342,047.25		0.0002823662	\$1,226.46	\$2,696.44
10/9/2014	\$4,341,515.76	(\$531.49)	0.0000289916	\$125.96	\$3,353.89
10/10/2014	\$4,341,515.76		0.0000778862	\$338.41	\$3,692.30
10/11/2014	\$4,341,515.76		0.0000000000	\$0.00	\$3,692.30
10/12/2014	\$4,341,515.76		0.0000000000	\$0.00	\$3,692.30
10/13/2014	\$4,341,515.76		0.0002188975	\$951.16	\$4,643.46
10/14/2014	\$4,341,515.76		0.0001641018	\$713.21	\$5,356.67
10/15/2014	\$4,341,515.76		0.0002986043	\$1,297.99	\$6,654.66
10/16/2014	\$4,341,515.76		-0.0001819995	(\$791.36)	\$5,863.30
10/17/2014	\$4,341,515.76		-0.0001213444	(\$527.53)	\$5,335.77
10/18/2014	\$4,341,515.76		0.0000000000	\$0.00	\$5,335.77
10/19/2014	\$4,341,515.76		0.0000000000	\$0.00	\$5,335.77
10/20/2014	\$4,380,305.10		0.0001568198	\$687.76	\$6,023.53
10/21/2014	\$4,380,305.10		-0.0000407782	(\$178.87)	\$5,844.66
10/22/2014	\$4,380,305.10		-0.0001106682	(\$485.41)	\$5,359.25
10/23/2014	\$4,380,305.10		-0.0000835991	(\$366.64)	\$4,992.61
10/24/2014	\$4,380,305.10		-0.0000149574	(\$65.59)	\$4,927.02
10/25/2014	\$4,380,305.10		0.0000000000	\$0.00	\$4,927.02
10/26/2014	\$4,380,305.10		0.0000000000	\$0.00	\$4,927.02
10/27/2014	\$4,380,305.10		0.0000984186	\$431.59	\$5,358.61
10/28/2014	\$4,380,401.67		-0.0000388449	(\$170.36)	\$5,188.25
10/29/2014	\$4,380,401.67		-0.0003339046	(\$1,464.37)	\$3,723.88
10/30/2014	\$4,380,401.67		0.0000187681	\$82.28	\$3,806.16
10/31/2014	\$4,380,401.67		-0.0001512874	(\$663.28)	\$3,142.88

Monthly Account Totals: (\$531.49) **\$3,142.88**

Account Totals: (\$531.49) **\$3,142.88**