

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
11/1/2014	\$4,380,401.67		0.0000000000	\$0.00	\$3,142.88
11/2/2014	\$4,380,401.67		0.0000000000	\$0.00	\$3,142.88
11/3/2014	\$4,380,401.67		-0.0000265156	(\$116.23)	\$3,026.65
11/4/2014	\$4,380,401.67		0.0000827652	\$362.80	\$3,389.45
11/5/2014	\$4,404,071.76	\$3,142.88	-0.0000678982	(\$299.05)	(\$52.48)
11/6/2014	\$4,422,741.03		-0.0000888378	(\$392.90)	(\$445.38)
11/7/2014	\$4,422,741.03		0.0002220356	\$981.91	\$536.53
11/8/2014	\$4,422,741.03		0.0000000000	\$0.00	\$536.53
11/9/2014	\$4,422,741.03		0.0000000000	\$0.00	\$536.53
11/10/2014	\$4,422,741.03		-0.0001686976	(\$746.20)	(\$209.67)
11/11/2014	\$4,422,741.03		-0.0000345368	(\$152.74)	(\$362.41)
11/12/2014	\$4,422,741.03		0.0000773471	\$342.06	(\$20.35)
11/13/2014	\$4,422,741.03		0.0001383417	\$611.85	\$591.50
11/14/2014	\$4,422,741.03		0.0000574250	\$254.01	\$845.51
11/15/2014	\$4,422,741.03		0.0000000000	\$0.00	\$845.51
11/16/2014	\$4,422,741.03		0.0000000000	\$0.00	\$845.51
11/17/2014	\$4,446,057.84		-0.0000216527	(\$96.29)	\$749.22
11/18/2014	\$4,446,057.84		0.0000166142	\$73.88	\$823.10
11/19/2014	\$4,446,057.84		-0.0000561787	(\$249.82)	\$573.28
11/20/2014	\$4,447,776.23		0.0000615332	\$273.72	\$847.00
11/21/2014	\$4,454,114.09		0.0000592582	\$263.99	\$1,110.99
11/22/2014	\$4,454,114.09		0.0000000000	\$0.00	\$1,110.99
11/23/2014	\$4,454,114.09		0.0000000000	\$0.00	\$1,110.99
11/24/2014	\$4,454,114.09		-0.0000052049	(\$23.19)	\$1,087.80
11/25/2014	\$4,502,036.10		0.0001637819	\$737.53	\$1,825.33
11/26/2014	\$4,502,036.10		0.0000008061	\$3.63	\$1,828.96
11/27/2014	\$4,502,036.10		0.0000000000	\$0.00	\$1,828.96
11/28/2014	\$272,605.78		0.0002361876	\$64.82	\$1,893.78
11/29/2014	\$272,605.78		0.0000000000	\$0.00	\$1,893.78
11/30/2014	\$272,605.78		0.0000000000	\$0.00	\$1,893.78

Monthly Account Totals: **\$3,142.88** **\$1,893.78**

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