

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
12/1/2014	\$274,752.68		-0.0000538513	(\$14.90)	\$1,878.88
12/2/2014	\$274,752.68		-0.0002420465	(\$66.96)	\$1,811.92
12/3/2014	\$274,752.68		-0.0001175463	(\$32.51)	\$1,779.41
12/4/2014	\$291,978.55		0.0001334231	\$39.19	\$1,818.60
12/5/2014	\$291,978.55		-0.0005002225	(\$146.96)	\$1,671.64
12/6/2014	\$291,978.55		0.0000000000	\$0.00	\$1,671.64
12/7/2014	\$291,978.55		0.0000000000	\$0.00	\$1,671.64
12/8/2014	\$291,978.55		-0.0000189832	(\$5.57)	\$1,666.07
12/9/2014	\$293,007.41		0.0000313740	\$9.25	\$1,675.32
12/10/2014	\$329,714.12	\$1,893.78	0.0003081319	\$101.53	(\$116.93)
12/11/2014	\$329,714.12		-0.0001816970	(\$59.89)	(\$176.82)
12/12/2014	\$329,714.12		0.0004384359	\$144.48	(\$32.34)
12/13/2014	\$329,714.12		0.0000000000	\$0.00	(\$32.34)
12/14/2014	\$329,714.12		0.0000000000	\$0.00	(\$32.34)
12/15/2014	\$331,392.34		-0.0003549711	(\$117.62)	(\$149.96)
12/16/2014	\$331,654.81		0.0000898237	\$29.78	(\$120.18)
12/17/2014	\$331,654.81		-0.0003847482	(\$127.56)	(\$247.74)
12/18/2014	\$331,654.81		0.0000122119	\$4.05	(\$243.69)
12/19/2014	\$360,774.93		-0.0000287844	(\$10.38)	(\$254.07)
12/20/2014	\$360,774.93		0.0000000000	\$0.00	(\$254.07)
12/21/2014	\$360,774.93		0.0000000000	\$0.00	(\$254.07)
12/22/2014	\$360,774.93		-0.0001372948	(\$49.50)	(\$303.57)
12/23/2014	\$360,774.93		-0.0001134774	(\$40.91)	(\$344.48)
12/24/2014	\$364,149.29		-0.0000162962	(\$5.93)	(\$350.41)
12/25/2014	\$364,149.29		0.0000000000	\$0.00	(\$350.41)
12/26/2014	\$372,080.90		-0.0000571248	(\$21.24)	(\$371.65)
12/27/2014	\$372,080.90		0.0000000000	\$0.00	(\$371.65)
12/28/2014	\$372,080.90		0.0000000000	\$0.00	(\$371.65)
12/29/2014	\$372,080.90		0.0003075426	\$114.32	(\$257.33)
12/30/2014	\$372,080.90		0.0001062046	\$39.49	(\$217.84)
12/31/2014	\$372,080.90		0.0001162730	\$43.24	(\$174.60)

Monthly Account Totals: **\$1,893.78** **(\$174.60)**

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