

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
1/1/2015	\$372,080.90		0.0000000000	\$0.00	(\$174.60)
1/2/2015	\$372,080.90		0.0001505957	\$56.01	(\$118.59)
1/3/2015	\$372,080.90		0.0000000000	\$0.00	(\$118.59)
1/4/2015	\$372,080.90		0.0000000000	\$0.00	(\$118.59)
1/5/2015	\$372,080.90		0.0000138511	\$5.15	(\$113.44)
1/6/2015	\$372,080.90		0.0002653360	\$98.70	(\$14.74)
1/7/2015	\$371,906.30	(\$174.60)	0.0000384155	\$14.29	\$174.15
1/8/2015	\$371,906.30		0.0001348288	\$50.17	\$224.32
1/9/2015	\$400,754.90		0.0002969705	\$119.08	\$343.40
1/10/2015	\$400,754.90		0.0000000000	\$0.00	\$343.40
1/11/2015	\$400,754.90		0.0000000000	\$0.00	\$343.40
1/12/2015	\$405,560.55		0.0001759656	\$71.43	\$414.83
1/13/2015	\$405,560.55		0.0001522477	\$61.81	\$476.64
1/14/2015	\$405,560.55		0.0002165404	\$87.92	\$564.56
1/15/2015	\$405,560.55		0.0002273040	\$92.31	\$656.87
1/16/2015	\$405,560.55		-0.0001615703	(\$65.63)	\$591.24
1/17/2015	\$405,560.55		0.0000000000	\$0.00	\$591.24
1/18/2015	\$405,560.55		0.0000000000	\$0.00	\$591.24
1/19/2015	\$405,560.55		0.0000000000	\$0.00	\$591.24
1/20/2015	\$405,560.55		-0.0000673315	(\$27.35)	\$563.89
1/21/2015	\$405,560.55		-0.0000814840	(\$33.09)	\$530.80
1/22/2015	\$446,860.55		-0.0000392473	(\$17.56)	\$513.24
1/23/2015	\$446,860.55		0.0001875859	\$83.92	\$597.16
1/24/2015	\$446,860.55		0.0000000000	\$0.00	\$597.16
1/25/2015	\$446,860.55		0.0000000000	\$0.00	\$597.16
1/26/2015	\$446,860.55		-0.0001258240	(\$56.30)	\$540.86
1/27/2015	\$446,860.55		0.0000515881	\$23.08	\$563.94
1/28/2015	\$446,860.55		0.0002911662	\$130.27	\$694.21
1/29/2015	\$446,860.55		0.0000399691	\$17.89	\$712.10
1/30/2015	\$446,860.55		0.0001820127	\$81.46	\$793.56
1/31/2015	\$446,860.55		0.0000000000	\$0.00	\$793.56

Monthly Account Totals: (\$174.60) \$793.56

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