

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
2/1/2015	\$446,860.55		0.0000000000	\$0.00	\$793.56
2/2/2015	\$446,860.55		-0.0000081735	(\$3.66)	\$789.90
2/3/2015	\$447,835.55		-0.0002739560	(\$122.90)	\$667.00
2/4/2015	\$447,835.55		0.0000136716	\$6.13	\$673.13
2/5/2015	\$447,835.55		-0.0000572094	(\$25.66)	\$647.47
2/6/2015	\$447,835.55		-0.0006983868	(\$313.21)	\$334.26
2/7/2015	\$447,835.55		0.0000000000	\$0.00	\$334.26
2/8/2015	\$447,835.55		0.0000000000	\$0.00	\$334.26
2/9/2015	\$447,835.55		-0.0000221038	(\$9.91)	\$324.35
2/10/2015	\$447,835.55		-0.0000564985	(\$25.32)	\$299.03
2/11/2015	\$447,835.55		0.0000588304	\$26.36	\$325.39
2/12/2015	\$496,826.62		0.0002355469	\$117.10	\$442.49
2/13/2015	\$496,826.62		-0.0001054064	(\$52.42)	\$390.07
2/14/2015	\$496,826.62		0.0000000000	\$0.00	\$390.07
2/15/2015	\$496,826.62		0.0000000000	\$0.00	\$390.07
2/16/2015	\$496,826.62		0.0000000000	\$0.00	\$390.07
2/17/2015	\$496,826.62		-0.0002726502	(\$135.57)	\$254.50
2/18/2015	\$496,826.62		0.0004964432	\$246.77	\$501.27
2/19/2015	\$496,826.62		-0.0001928835	(\$95.93)	\$405.34
2/20/2015	\$496,826.62		-0.0001507373	(\$74.95)	\$330.39
2/21/2015	\$496,826.62		0.0000000000	\$0.00	\$330.39
2/22/2015	\$496,826.62		0.0000000000	\$0.00	\$330.39
2/23/2015	\$496,826.62		0.0003383896	\$168.23	\$498.62
2/24/2015	\$496,826.62		0.0003214935	\$159.89	\$658.51
2/25/2015	\$496,826.62		-0.0001247081	(\$62.04)	\$596.47
2/26/2015	\$499,691.18	\$793.56	-0.0002244316	(\$112.10)	(\$309.19)
2/27/2015	\$499,691.18		0.0002514411	\$125.57	(\$183.62)
2/28/2015	\$446,860.55		0.0000000000	\$0.00	(\$183.62)

Monthly Account Totals: **\$793.56** **(\$183.62)**

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