

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
3/1/2015	\$499,691.18		0.0000000000	\$0.00	(\$183.62)
3/2/2015	\$499,691.18		-0.0002521380	(\$125.94)	(\$309.56)
3/3/2015	\$499,691.18		-0.0000959357	(\$47.91)	(\$357.47)
3/4/2015	\$499,691.18		0.0000763674	\$38.13	(\$319.34)
3/5/2015	\$499,691.18		0.0001727673	\$86.28	(\$233.06)
3/6/2015	\$506,789.10		-0.0004881890	(\$247.30)	(\$480.36)
3/7/2015	\$506,789.10		0.0000000000	\$0.00	(\$480.36)
3/8/2015	\$506,789.10		0.0000000000	\$0.00	(\$480.36)
3/9/2015	\$506,789.10		0.0001354691	\$68.59	(\$411.77)
3/10/2015	\$506,789.10		0.0001727614	\$87.48	(\$324.29)
3/11/2015	\$506,789.10		-0.0000621503	(\$31.48)	(\$355.77)
3/12/2015	\$515,540.85		0.0002437714	\$125.59	(\$230.18)
3/13/2015	\$515,540.85		0.0000613677	\$31.62	(\$198.56)
3/14/2015	\$515,540.85		0.0000000000	\$0.00	(\$198.56)
3/15/2015	\$515,540.85		0.0000000000	\$0.00	(\$198.56)
3/16/2015	\$515,540.85		-0.0000362563	(\$18.68)	(\$217.24)
3/17/2015	\$515,540.85		-0.0000726068	(\$37.42)	(\$254.66)
3/18/2015	\$515,357.23	(\$183.62)	0.0007612928	\$392.28	\$321.24
3/19/2015	\$529,570.65		-0.0003778089	(\$200.20)	\$121.04
3/20/2015	\$529,570.65		0.0002942894	\$155.88	\$276.92
3/21/2015	\$529,570.65		0.0000000000	\$0.00	\$276.92
3/22/2015	\$529,570.65		0.0000000000	\$0.00	\$276.92
3/23/2015	\$529,570.65		0.0000389007	\$20.61	\$297.53
3/24/2015	\$529,570.65		0.0001153805	\$61.14	\$358.67
3/25/2015	\$529,570.65		-0.0000595095	(\$31.54)	\$327.13
3/26/2015	\$529,570.65		-0.0002356794	(\$124.89)	\$202.24
3/27/2015	\$529,570.65		0.0003342854	\$177.10	\$379.34
3/28/2015	\$529,570.65		0.0000000000	\$0.00	\$379.34
3/29/2015	\$529,570.65		0.0000000000	\$0.00	\$379.34
3/30/2015	\$529,570.65		-0.0000183169	(\$9.71)	\$369.63
3/31/2015	\$529,570.65		0.0001858591	\$98.49	\$468.12

Monthly Account Totals: (\$183.62) \$468.12

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