

# 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
4/1/2015	\$529,570.65		0.0001359978	\$72.08	\$540.20
4/2/2015	\$529,570.65		0.0000291533	\$15.45	\$555.65
4/3/2015	\$529,570.65		0.0000000000	\$0.00	\$555.65
4/4/2015	\$529,570.65		0.0000000000	\$0.00	\$555.65
4/5/2015	\$529,570.65		0.0000000000	\$0.00	\$555.65
4/6/2015	\$530,038.77	\$468.12	0.0002344239	\$124.27	\$211.80
4/7/2015	\$543,009.90		-0.0000563214	(\$30.60)	\$181.20
4/8/2015	\$543,009.90		-0.0000376038	(\$20.43)	\$160.77
4/9/2015	\$543,009.90		-0.0001341475	(\$72.86)	\$87.91
4/10/2015	\$543,009.90		-0.0000013771	(\$0.75)	\$87.16
4/11/2015	\$543,009.90		0.0000000000	\$0.00	\$87.16
4/12/2015	\$543,009.90		0.0000000000	\$0.00	\$87.16
4/13/2015	\$551,230.53		0.0001501165	\$82.76	\$169.92
4/14/2015	\$551,230.53		0.0001039321	\$57.31	\$227.23
4/15/2015	\$551,230.53		0.0000841005	\$46.38	\$273.61
4/16/2015	\$562,748.05		0.0001399693	\$78.81	\$352.42
4/17/2015	\$562,748.05		-0.0000506279	(\$28.51)	\$323.91
4/18/2015	\$562,748.05		0.0000000000	\$0.00	\$323.91
4/19/2015	\$562,748.05		0.0000000000	\$0.00	\$323.91
4/20/2015	\$562,748.05		-0.0001529939	(\$86.15)	\$237.76
4/21/2015	\$562,748.05		0.0000077164	\$4.34	\$242.10
4/22/2015	\$562,748.05		-0.0001106011	(\$62.27)	\$179.83
4/23/2015	\$562,748.05		0.0000952056	\$53.59	\$233.42
4/24/2015	\$567,469.02		0.0002241985	\$127.28	\$360.70
4/25/2015	\$567,469.02		0.0000000000	\$0.00	\$360.70
4/26/2015	\$567,469.02		0.0000000000	\$0.00	\$360.70
4/27/2015	\$567,469.02		-0.0001126888	(\$63.99)	\$296.71
4/28/2015	\$567,469.02		-0.0001249828	(\$70.96)	\$225.75
4/29/2015	\$567,469.02		0.0000405609	\$23.03	\$248.78
4/30/2015	\$570,437.78		-0.0001166490	(\$66.57)	\$182.21

**Monthly Account Totals:** **\$468.12** **\$182.21**

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