

# 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
5/1/2015	\$570,437.78		-0.0000808478	(\$46.13)	\$136.08
5/2/2015	\$570,437.78		0.0000000000	\$0.00	\$136.08
5/3/2015	\$570,437.78		0.0000000000	\$0.00	\$136.08
5/4/2015	\$586,928.99		0.0000262693	\$15.42	\$151.50
5/5/2015	\$586,928.99		-0.0001228920	(\$72.15)	\$79.35
5/6/2015	\$586,928.99		-0.0000506970	(\$29.76)	\$49.59
5/7/2015	\$586,928.99		0.0000446483	\$26.21	\$75.80
5/8/2015	\$586,928.99		0.0003595630	\$211.07	\$286.87
5/9/2015	\$586,928.99		0.0000000000	\$0.00	\$286.87
5/10/2015	\$586,928.99		0.0000000000	\$0.00	\$286.87
5/11/2015	\$586,928.99		-0.0002568087	(\$150.80)	\$136.07
5/12/2015	\$587,134.21		0.0000919790	\$54.02	\$190.09
5/13/2015	\$587,134.21		0.0001661570	\$97.59	\$287.68
5/14/2015	\$588,786.66	\$182.21	0.0002218425	\$130.64	\$236.11
5/15/2015	\$588,786.66		0.0000502987	\$29.63	\$265.74
5/16/2015	\$588,786.66		0.0000000000	\$0.00	\$265.74
5/17/2015	\$588,786.66		0.0000000000	\$0.00	\$265.74
5/18/2015	\$588,786.66		-0.0001984559	(\$116.90)	\$148.84
5/19/2015	\$588,786.66		-0.0001582542	(\$93.20)	\$55.64
5/20/2015	\$588,786.66		0.0000870389	\$51.25	\$106.89
5/21/2015	\$588,786.66		0.0001697504	\$99.96	\$206.85
5/22/2015	\$588,786.66		-0.0003001765	(\$176.80)	\$30.05
5/23/2015	\$588,786.66		0.0000000000	\$0.00	\$30.05
5/24/2015	\$588,786.66		0.0000000000	\$0.00	\$30.05
5/25/2015	\$588,786.66		0.0000000000	\$0.00	\$30.05
5/26/2015	\$588,786.66		0.0001321715	\$77.82	\$107.87
5/27/2015	\$588,786.66		-0.0000160448	(\$9.45)	\$98.42
5/28/2015	\$588,786.66		0.0002067946	\$121.78	\$220.20
5/29/2015	\$588,786.66		0.0001196910	\$70.50	\$290.70
5/30/2015	\$588,786.66		0.0000000000	\$0.00	\$290.70
5/31/2015	\$588,786.66		0.0000000000	\$0.00	\$290.70

**Monthly Account Totals:** **\$182.21** **\$290.70**

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