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
6/1/2015	$588,786.66		-0.0002856450	($168.27)	$122.43
6/2/2015	$588,786.66		0.0000067518	$3.98	$126.41
6/3/2015	$588,786.66		-0.0002141140	($126.09)	$0.32
6/4/2015	$588,786.66		0.0001127698	$66.40	$66.72
6/5/2015	$588,786.66		-0.0003639928	($214.34)	($147.62)
6/6/2015	$588,786.66		0.0000000000	$0.00	($147.62)
6/7/2015	$588,786.66		0.0000000000	$0.00	($147.62)
6/8/2015	$588,786.66		0.0002781368	$163.72	$16.10
6/9/2015	$588,786.66		-0.0002222370	($130.85)	($114.75)
6/10/2015	$588,786.66		-0.0001627966	($95.83)	($210.58)
6/11/2015	$591,157.91	$290.70	0.0002213388	$130.74	($370.54)
6/12/2015	$591,157.91		-0.0000470262	($27.78)	($398.32)
6/13/2015	$591,157.91		0.0000000000	$0.00	($398.32)
6/14/2015	$591,157.91		0.0000000000	$0.00	($398.32)
6/15/2015	$591,157.91		0.0001190659	$70.34	($327.98)
6/16/2015	$591,157.91		0.0000802756	$47.43	($280.55)
6/17/2015	$591,157.91		0.0002750832	$162.54	($118.01)
6/18/2015	$601,779.50		0.0000314461	$18.92	($99.09)
6/19/2015	$607,629.32		0.0002745031	$166.77	$67.68
6/20/2015	$607,629.32		0.0000000000	$0.00	$67.68
6/21/2015	$607,629.32		0.0000000000	$0.00	$67.68
6/22/2015	$607,629.32		-0.0001964947	($119.41)	($51.73)
6/23/2015	$607,629.32		-0.0002178986	($132.39)	($184.12)
6/24/2015	$607,629.32		0.0001798499	$109.25	($74.87)
6/25/2015	$607,629.32		-0.0000338995	($20.60)	($95.47)
6/26/2015	$616,878.04		-0.0001141571	($70.41)	($165.88)
6/27/2015	$616,878.04		0.0000000000	$0.00	($165.88)
6/28/2015	$616,878.04		0.0000000000	$0.00	($165.88)
6/29/2015	$616,878.04		0.0005576399	$343.90	$178.02
6/30/2015	$616,878.04		-0.0000868879	($53.61)	$124.41
Monthly Account Totals:		***$290.70***		***$124.41***	
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