

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
12/1/2010	\$2,004,343.37		-0.0014336330	(\$2,868.59)	(\$6,289.13)
12/2/2010	\$2,004,409.99		-0.0003556460	(\$710.62)	(\$6,999.75)
12/3/2010	\$2,004,409.99		0.0008344600	\$1,666.76	(\$5,332.99)
12/4/2010	\$2,004,409.99		0.0000000000	\$0.00	(\$5,332.99)
12/5/2010	\$2,004,409.99		0.0000000000	\$0.00	(\$5,332.99)
12/6/2010	\$2,007,170.28		0.0009693310	\$1,940.44	(\$3,392.55)
12/7/2010	\$2,007,170.28		-0.0021341420	(\$4,276.35)	(\$7,668.90)
12/8/2010	\$2,007,170.28		-0.0010863190	(\$2,172.10)	(\$9,841.00)
12/9/2010	\$2,007,170.28		-0.0002267800	(\$452.95)	(\$10,293.95)
12/10/2010	\$2,003,784.91	(\$3,420.54)	-0.0003524480	(\$703.81)	(\$7,577.22)
12/11/2010	\$2,003,784.91		0.0000000000	\$0.00	(\$7,577.22)
12/12/2010	\$2,003,784.91		0.0000000000	\$0.00	(\$7,577.22)
12/13/2010	\$2,025,288.38		0.0004894210	\$987.51	(\$6,589.71)
12/14/2010	\$2,025,355.53		-0.0011880460	(\$2,398.39)	(\$8,988.10)
12/15/2010	\$2,025,355.53		-0.0005432110	(\$1,095.31)	(\$10,083.41)
12/16/2010	\$2,025,355.53		0.0003402000	\$685.60	(\$9,397.81)
12/17/2010	\$2,025,355.53		0.0011558260	\$2,330.10	(\$7,067.71)
12/18/2010	\$2,025,355.53		0.0000000000	\$0.00	(\$7,067.71)
12/19/2010	\$2,025,355.53		0.0000000000	\$0.00	(\$7,067.71)
12/20/2010	\$2,025,355.53		-0.0000126100	(\$25.45)	(\$7,093.16)
12/21/2010	\$2,025,355.53		-0.0000926060	(\$186.90)	(\$7,280.06)
12/22/2010	\$2,025,355.53		-0.0002734010	(\$551.74)	(\$7,831.80)
12/23/2010	\$2,025,355.53		-0.0005832890	(\$1,176.80)	(\$9,008.60)
12/24/2010	\$2,025,355.53		0.0000000000	\$0.00	(\$9,008.60)
12/25/2010	\$2,025,355.53		0.0000000000	\$0.00	(\$9,008.60)
12/26/2010	\$2,025,355.53		0.0000000000	\$0.00	(\$9,008.60)
12/27/2010	\$2,025,355.53		0.0002236970	\$451.05	(\$8,557.55)
12/28/2010	\$2,030,580.52		-0.0008849520	(\$1,789.39)	(\$10,346.94)
12/29/2010	\$2,030,580.52		0.0017102960	\$3,455.20	(\$6,891.74)
12/30/2010	\$2,030,580.52		-0.0002967250	(\$600.48)	(\$7,492.22)
12/31/2010	\$2,030,580.52		0.0007862500	\$1,590.65	(\$5,901.57)

Monthly Account Totals: (\$3,420.54) (\$5,901.57)

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