

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
8/1/2011	\$2,355,288.69		0.0003544540	\$837.90	\$9,480.71
8/2/2011	\$2,360,377.15		0.0007561330	\$1,791.93	\$11,272.64
8/3/2011	\$2,360,377.15		-0.0001959020	(\$464.61)	\$10,808.03
8/4/2011	\$2,360,377.15		0.0009364180	\$2,220.42	\$13,028.45
8/5/2011	\$2,360,377.15		-0.0008168010	(\$1,938.60)	\$11,089.85
8/6/2011	\$2,360,377.15		0.0000000000	\$0.00	\$11,089.85
8/7/2011	\$2,360,377.15		0.0000000000	\$0.00	\$11,089.85
8/8/2011	\$2,360,377.15		0.0004534520	\$1,075.35	\$12,165.20
8/9/2011	\$2,360,377.15		0.0013915240	\$3,301.45	\$15,466.65
8/10/2011	\$2,360,377.15		0.0001173330	\$278.76	\$15,745.41
8/11/2011	\$2,364,034.65		-0.0004516650	(\$1,074.86)	\$14,670.55
8/12/2011	\$2,372,677.46	\$8,642.81	0.0003364740	\$800.37	\$6,828.11
8/13/2011	\$2,372,677.46		0.0000000000	\$0.00	\$6,828.11
8/14/2011	\$2,372,677.46		0.0000000000	\$0.00	\$6,828.11
8/15/2011	\$2,372,677.47		-0.0003384900	(\$805.44)	\$6,022.67
8/16/2011	\$2,372,677.47		0.0004058140	\$965.31	\$6,987.98
8/17/2011	\$2,372,677.47		0.0000470090	\$111.87	\$7,099.85
8/18/2011	\$2,372,677.47		-0.0000269580	(\$64.15)	\$7,035.70
8/19/2011	\$2,372,677.96		-0.0001408210	(\$335.11)	\$6,700.59
8/20/2011	\$2,372,677.96		0.0000000000	\$0.00	\$6,700.59
8/21/2011	\$2,372,677.96		0.0000000000	\$0.00	\$6,700.59
8/22/2011	\$2,372,677.96		-0.0002063080	(\$490.88)	\$6,209.71
8/23/2011	\$2,387,980.19		-0.0002549420	(\$610.38)	\$5,599.33
8/24/2011	\$2,387,980.19		-0.0005187090	(\$1,241.57)	\$4,357.76
8/25/2011	\$2,387,980.19		0.0006797430	\$1,626.17	\$5,983.93
8/26/2011	\$2,401,728.80		0.0004012350	\$966.06	\$6,949.99
8/27/2011	\$2,401,728.80		0.0000000000	\$0.00	\$6,949.99
8/28/2011	\$2,401,728.80		0.0000000000	\$0.00	\$6,949.99
8/29/2011	\$2,401,728.80		-0.0004491400	(\$1,081.83)	\$5,868.16
8/30/2011	\$2,401,728.80		0.0004878500	\$1,174.55	\$7,042.71
8/31/2011	\$2,401,791.09		0.0000361270	\$87.02	\$7,129.73

Monthly Account Totals: **\$8,642.81** **\$7,129.73**

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