

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
10/1/2011	\$2,488,003.40		0.0006332970	\$1,574.75	\$158.06
10/2/2011	\$2,488,003.40		0.0000000000	\$0.00	\$158.06
10/3/2011	\$2,488,003.40		0.0000007410	\$1.84	\$159.90
10/4/2011	\$2,488,003.40		-0.0005489580	(\$1,365.90)	(\$1,206.00)
10/5/2011	\$2,488,003.40		-0.0004984490	(\$1,239.54)	(\$2,445.54)
10/6/2011	\$2,488,854.68		-0.0002173720	(\$540.48)	(\$2,986.02)
10/7/2011	\$2,488,854.68		-0.0004024170	(\$1,000.36)	(\$3,986.38)
10/8/2011	\$2,488,854.68		0.0000000000	\$0.00	(\$3,986.38)
10/9/2011	\$2,488,854.68		0.0000000000	\$0.00	(\$3,986.38)
10/10/2011	\$2,488,854.68		0.0000154300	\$38.34	(\$3,948.04)
10/11/2011	\$2,488,854.68		-0.0002066770	(\$513.57)	(\$4,461.61)
10/12/2011	\$2,487,437.99	(\$1,416.69)	0.0000311640	\$77.42	(\$2,967.50)
10/13/2011	\$2,487,437.99		0.0004875090	\$1,211.20	(\$1,756.30)
10/14/2011	\$2,487,437.99		-0.0000359750	(\$89.42)	(\$1,845.72)
10/15/2011	\$2,487,437.99		0.0000000000	\$0.00	(\$1,845.72)
10/16/2011	\$2,487,437.99		0.0000000000	\$0.00	(\$1,845.72)
10/17/2011	\$2,515,233.48		0.0003944200	\$991.33	(\$854.39)
10/18/2011	\$2,515,233.48		0.0001224520	\$307.89	(\$546.50)
10/19/2011	\$2,515,233.48		0.0001058890	\$266.28	(\$280.22)
10/20/2011	\$2,515,233.48		-0.0000746550	(\$187.75)	(\$467.97)
10/21/2011	\$2,515,233.48		0.0001006290	\$253.06	(\$214.91)
10/22/2011	\$2,515,233.48		0.0000000000	\$0.00	(\$214.91)
10/23/2011	\$2,515,233.48		0.0000000000	\$0.00	(\$214.91)
10/24/2011	\$2,515,233.48		-0.0000985390	(\$247.83)	(\$462.74)
10/25/2011	\$2,515,360.39		0.0006626410	\$1,666.47	\$1,203.73
10/26/2011	\$2,515,360.39		-0.0003905810	(\$982.92)	\$220.81
10/27/2011	\$2,515,360.39		-0.0005481690	(\$1,378.96)	(\$1,158.15)
10/28/2011	\$2,515,360.39		0.0007378640	\$1,855.14	\$696.99
10/29/2011	\$2,515,360.39		0.0000000000	\$0.00	\$696.99
10/30/2011	\$2,515,360.39		0.0000000000	\$0.00	\$696.99
10/31/2011	\$2,515,360.39		0.0008041050	\$2,023.17	\$2,720.16

Monthly Account Totals: (\$1,416.69) **\$2,720.16**

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