

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
11/1/2011	\$2,517,179.44		0.0006304870	\$1,588.76	\$4,308.92
11/2/2011	\$2,517,179.44		0.0001369160	\$345.23	\$4,654.15
11/3/2011	\$2,517,183.15		-0.0001222400	(\$308.27)	\$4,345.88
11/4/2011	\$2,517,183.15		0.0001965660	\$495.65	\$4,841.53
11/5/2011	\$2,517,183.15		0.0000000000	\$0.00	\$4,841.53
11/6/2011	\$2,517,183.15		0.0000000000	\$0.00	\$4,841.53
11/7/2011	\$2,517,183.15		0.0000087540	\$22.08	\$4,863.61
11/8/2011	\$2,517,183.15		-0.0002510050	(\$633.05)	\$4,230.56
11/9/2011	\$2,517,183.15		0.0002827620	\$712.96	\$4,943.52
11/10/2011	\$2,519,903.31	\$2,720.16	-0.0002620180	(\$660.84)	\$1,562.52
11/11/2011	\$2,519,903.31		0.0000499080	\$125.84	\$1,688.36
11/12/2011	\$2,519,903.31		0.0000000000	\$0.00	\$1,688.36
11/13/2011	\$2,519,903.31		0.0000000000	\$0.00	\$1,688.36
11/14/2011	\$2,519,903.31		0.0000846210	\$213.38	\$1,901.74
11/15/2011	\$2,519,903.31		-0.0001791700	(\$451.83)	\$1,449.91
11/16/2011	\$2,519,903.31		-0.0000559570	(\$141.09)	\$1,308.82
11/17/2011	\$2,519,903.31		-0.0000489600	(\$123.44)	\$1,185.38
11/18/2011	\$2,519,964.08		-0.0003410270	(\$859.78)	\$325.60
11/19/2011	\$2,519,964.08		0.0000000000	\$0.00	\$325.60
11/20/2011	\$2,519,964.08		0.0000000000	\$0.00	\$325.60
11/21/2011	\$2,522,571.02		0.0000097030	\$24.48	\$350.08
11/22/2011	\$2,522,571.02		0.0000165690	\$41.80	\$391.88
11/23/2011	\$2,522,571.02		0.0003107490	\$784.01	\$1,175.89
11/24/2011	\$2,522,571.02		0.0000000000	\$0.00	\$1,175.89
11/25/2011	\$2,524,740.05		-0.0003459860	(\$873.93)	\$301.96
11/26/2011	\$2,524,740.05		0.0000000000	\$0.00	\$301.96
11/27/2011	\$2,524,740.05		0.0000000000	\$0.00	\$301.96
11/28/2011	\$2,524,740.05		0.0001746000	\$440.87	\$742.83
11/29/2011	\$2,572,300.33		-0.0001311330	(\$337.41)	\$405.42
11/30/2011	\$2,572,300.33		-0.0000495680	(\$127.52)	\$277.90

Monthly Account Totals: **\$2,720.16** **\$277.90**

Account Totals: **\$2,720.16** **\$277.90**