

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
12/1/2011	\$2,572,300.33		-0.0000594300	(\$152.89)	\$125.01
12/2/2011	\$2,572,300.33		0.0004937520	\$1,270.14	\$1,395.15
12/3/2011	\$2,572,300.33		0.0000000000	\$0.00	\$1,395.15
12/4/2011	\$2,572,300.33		0.0000000000	\$0.00	\$1,395.15
12/5/2011	\$2,572,300.33		-0.0000104290	(\$26.84)	\$1,368.31
12/6/2011	\$2,574,480.12		-0.0001137600	(\$293.03)	\$1,075.28
12/7/2011	\$2,598,753.52		0.0005051150	\$1,313.21	\$2,388.49
12/8/2011	\$2,599,031.42	\$277.90	0.0001798300	\$467.76	\$2,578.35
12/9/2011	\$2,599,031.42		-0.0002468060	(\$642.09)	\$1,936.26
12/10/2011	\$2,599,031.42		0.0000000000	\$0.00	\$1,936.26
12/11/2011	\$2,599,031.42		0.0000000000	\$0.00	\$1,936.26
12/12/2011	\$2,599,031.42		0.0001082840	\$281.64	\$2,217.90
12/13/2011	\$2,599,031.42		0.0001044820	\$271.78	\$2,489.68
12/14/2011	\$2,599,031.42		-0.0000086550	(\$22.52)	\$2,467.16
12/15/2011	\$2,618,218.97		-0.0000320700	(\$84.05)	\$2,383.11
12/16/2011	\$2,618,218.97		0.0004064870	\$1,065.24	\$3,448.35
12/17/2011	\$2,618,218.97		0.0000000000	\$0.00	\$3,448.35
12/18/2011	\$2,618,218.97		0.0000000000	\$0.00	\$3,448.35
12/19/2011	\$2,644,050.81		0.0000546380	\$144.65	\$3,593.00
12/20/2011	\$2,644,050.81		-0.0003835530	(\$1,015.51)	\$2,577.49
12/21/2011	\$2,659,747.77		-0.0002411560	(\$642.04)	\$1,935.45
12/22/2011	\$2,659,747.77		-0.0000468980	(\$124.83)	\$1,810.62
12/23/2011	\$2,664,134.44		-0.0003815150	(\$1,017.10)	\$793.52
12/24/2011	\$2,664,134.44		0.0000000000	\$0.00	\$793.52
12/25/2011	\$2,664,134.44		0.0000000000	\$0.00	\$793.52
12/26/2011	\$2,664,134.44		0.0000000000	\$0.00	\$793.52
12/27/2011	\$2,664,134.44		0.0000871420	\$232.23	\$1,025.75
12/28/2011	\$2,664,259.44		0.0005206750	\$1,387.75	\$2,413.50
12/29/2011	\$2,664,259.44		0.0001970770	\$525.54	\$2,939.04
12/30/2011	\$2,664,259.44		0.0003495460	\$932.31	\$3,871.35
12/31/2011	\$2,664,259.44		0.0000000000	\$0.00	\$3,871.35

Monthly Account Totals: **\$277.90** **\$3,871.35**

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