

# 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
1/1/2012	\$2,664,259.44		-0.0002492790	(\$665.11)	\$3,206.24
1/2/2012	\$2,664,259.44		0.0000000000	\$0.00	\$3,206.24
1/3/2012	\$2,664,259.44		0.0000758920	\$202.44	\$3,408.68
1/4/2012	\$2,664,259.44		-0.0000139340	(\$37.17)	\$3,371.51
1/5/2012	\$2,664,259.57		0.0001337070	\$356.68	\$3,728.19
1/6/2012	\$2,664,259.57		0.0002399170	\$640.10	\$4,368.29
1/7/2012	\$2,664,259.57		0.0000000000	\$0.00	\$4,368.29
1/8/2012	\$2,664,259.57		0.0000000000	\$0.00	\$4,368.29
1/9/2012	\$2,664,259.57		0.0002707970	\$722.66	\$5,090.95
1/10/2012	\$2,668,130.92	\$3,871.35	0.0000898480	\$239.84	\$1,459.44
1/11/2012	\$2,732,116.12		0.0003449480	\$942.94	\$2,402.38
1/12/2012	\$2,736,380.12		-0.0000352910	(\$96.65)	\$2,305.73
1/13/2012	\$2,736,380.12		0.0004102550	\$1,123.56	\$3,429.29
1/14/2012	\$2,736,380.12		0.0000000000	\$0.00	\$3,429.29
1/15/2012	\$2,736,380.12		0.0000000000	\$0.00	\$3,429.29
1/16/2012	\$2,736,380.12		0.0000000000	\$0.00	\$3,429.29
1/17/2012	\$2,736,380.12		0.0000965600	\$264.56	\$3,693.85
1/18/2012	\$2,736,439.38		-0.0001425010	(\$390.47)	\$3,303.38
1/19/2012	\$2,736,439.38		-0.0002278420	(\$624.23)	\$2,679.15
1/20/2012	\$2,736,439.38		-0.0000991890	(\$271.69)	\$2,407.46
1/21/2012	\$2,736,439.38		0.0000000000	\$0.00	\$2,407.46
1/22/2012	\$2,736,439.38		0.0000000000	\$0.00	\$2,407.46
1/23/2012	\$2,736,439.38		-0.0000231440	(\$63.39)	\$2,344.07
1/24/2012	\$2,736,439.38		0.0000257110	\$70.42	\$2,414.49
1/25/2012	\$2,737,639.38		0.0007476750	\$2,048.67	\$4,463.16
1/26/2012	\$2,737,639.38		0.0003712940	\$1,018.13	\$5,481.29
1/27/2012	\$2,737,639.38		0.0001812010	\$497.06	\$5,978.35
1/28/2012	\$2,737,639.38		0.0000000000	\$0.00	\$5,978.35
1/29/2012	\$2,737,639.38		0.0000000000	\$0.00	\$5,978.35
1/30/2012	\$2,793,017.06		0.0001529710	\$428.17	\$6,406.52
1/31/2012	\$2,793,017.06		0.0001568140	\$438.99	\$6,845.51

**Monthly Account Totals:** **\$3,871.35** **\$6,845.51**

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