

# 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
2/1/2012	\$2,793,017.06		-0.0000356100	(\$99.70)	\$6,745.81
2/2/2012	\$2,793,017.06		0.0001889630	\$529.05	\$7,274.86
2/3/2012	\$2,796,124.09		-0.0004153130	(\$1,164.29)	\$6,110.57
2/4/2012	\$2,796,124.09		0.0000000000	\$0.00	\$6,110.57
2/5/2012	\$2,796,124.09		0.0000000000	\$0.00	\$6,110.57
2/6/2012	\$2,796,124.09		0.0002960200	\$829.52	\$6,940.09
2/7/2012	\$2,796,124.09		-0.0003515250	(\$985.35)	\$5,954.74
2/8/2012	\$2,802,969.60	\$6,845.51	-0.0000771470	(\$216.17)	(\$1,106.94)
2/9/2012	\$2,802,969.60		-0.0002699290	(\$756.30)	(\$1,863.24)
2/10/2012	\$2,803,028.36		0.0004840520	\$1,355.91	(\$507.33)
2/11/2012	\$2,803,028.36		0.0000000000	\$0.00	(\$507.33)
2/12/2012	\$2,803,028.36		0.0000000000	\$0.00	(\$507.33)
2/13/2012	\$2,803,028.36		-0.0002501930	(\$701.17)	(\$1,208.50)
2/14/2012	\$2,830,567.36		0.0002567740	\$726.51	(\$481.99)
2/15/2012	\$2,830,567.36		0.0001023390	\$289.63	(\$192.36)
2/16/2012	\$2,830,567.36		-0.0005275600	(\$1,493.19)	(\$1,685.55)
2/17/2012	\$2,830,567.36		0.0000783720	\$221.71	(\$1,463.84)
2/18/2012	\$2,830,567.36		0.0000000000	\$0.00	(\$1,463.84)
2/19/2012	\$2,830,567.36		0.0000000000	\$0.00	(\$1,463.84)
2/20/2012	\$2,830,567.36		0.0000000000	\$0.00	(\$1,463.84)
2/21/2012	\$2,830,567.36		-0.0002355380	(\$666.36)	(\$2,130.20)
2/22/2012	\$2,830,567.36		0.0004103250	\$1,160.58	(\$969.62)
2/23/2012	\$2,830,567.36		-0.0000930530	(\$263.30)	(\$1,232.92)
2/24/2012	\$2,830,567.36		-0.0000192400	(\$54.44)	(\$1,287.36)
2/25/2012	\$2,830,567.36		0.0000000000	\$0.00	(\$1,287.36)
2/26/2012	\$2,830,567.36		0.0000000000	\$0.00	(\$1,287.36)
2/27/2012	\$2,830,567.36		0.0004416550	\$1,249.57	(\$37.79)
2/28/2012	\$2,830,567.36		0.0001158590	\$327.94	\$290.15
2/29/2012	\$2,830,567.36		-0.0002525630	(\$714.97)	(\$424.82)
<b>Monthly Account Totals:</b>		<b>\$6,845.51</b>		<b>(\$424.82)</b>	
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