

# 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
7/1/2012	\$2,939,439.68		0.0003099900	\$911.28	\$1,190.13
7/2/2012	\$2,949,744.63		0.0000091150	\$26.90	\$1,217.03
7/3/2012	\$2,949,801.39		-0.0000833870	(\$246.08)	\$970.95
7/4/2012	\$2,949,801.39		0.0000000000	\$0.00	\$970.95
7/5/2012	\$2,949,801.39		0.0001690140	\$498.72	\$1,469.67
7/6/2012	\$2,949,802.67		0.0002178300	\$642.88	\$2,112.55
7/7/2012	\$2,949,802.67		0.0000000000	\$0.00	\$2,112.55
7/8/2012	\$2,949,802.67		0.0000000000	\$0.00	\$2,112.55
7/9/2012	\$2,949,802.67		0.0000892120	\$263.35	\$2,375.90
7/10/2012	\$2,977,669.83		0.0000273600	\$81.53	\$2,457.43
7/11/2012	\$2,977,669.83		0.0000789840	\$235.38	\$2,692.81
7/12/2012	\$2,977,669.83		0.0000501800	\$149.55	\$2,842.36
7/13/2012	\$2,977,669.83		0.0000854500	\$254.68	\$3,097.04
7/14/2012	\$2,977,669.83		0.0000000000	\$0.00	\$3,097.04
7/15/2012	\$2,977,669.83		0.0000000000	\$0.00	\$3,097.04
7/16/2012	\$2,977,669.83		0.0002954590	\$880.69	\$3,977.73
7/17/2012	\$2,977,669.83		-0.0000707590	(\$210.98)	\$3,766.75
7/18/2012	\$2,977,669.83		0.0002129650	\$634.94	\$4,401.69
7/19/2012	\$2,977,669.83		0.0000167470	\$49.94	\$4,451.63
7/20/2012	\$2,977,669.83		0.0001746480	\$520.82	\$4,972.45
7/21/2012	\$2,977,669.83		0.0000000000	\$0.00	\$4,972.45
7/22/2012	\$2,977,669.83		0.0000000000	\$0.00	\$4,972.45
7/23/2012	\$2,992,425.85		0.0000223120	\$66.88	\$5,039.33
7/24/2012	\$2,992,704.70	\$278.85	0.0000509700	\$152.78	\$4,913.26
7/25/2012	\$2,992,704.70		-0.0000175590	(\$52.64)	\$4,860.62
7/26/2012	\$2,995,832.70		-0.0000369770	(\$110.96)	\$4,749.66
7/27/2012	\$2,995,832.70		-0.0003178690	(\$953.79)	\$3,795.87
7/28/2012	\$2,995,832.70		0.0000000000	\$0.00	\$3,795.87
7/29/2012	\$2,995,832.70		0.0000000000	\$0.00	\$3,795.87
7/30/2012	\$3,008,728.01		0.0002963510	\$892.76	\$4,688.63
7/31/2012	\$3,008,728.01		0.0001495810	\$450.75	\$5,139.38

**Monthly Account Totals:** **\$278.85** **\$5,139.38**

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