

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
8/1/2012	\$3,014,578.50		-0.0001979430	(\$597.73)	\$4,541.65
8/2/2012	\$3,014,578.50		0.0001634850	\$493.58	\$5,035.23
8/3/2012	\$3,014,578.50		-0.0002108200	(\$636.59)	\$4,398.64
8/4/2012	\$3,014,578.50		0.0000000000	\$0.00	\$4,398.64
8/5/2012	\$3,014,578.50		0.0000000000	\$0.00	\$4,398.64
8/6/2012	\$3,018,621.99		0.0001205060	\$364.29	\$4,762.93
8/7/2012	\$3,018,621.99		-0.0002929390	(\$885.67)	\$3,877.26
8/8/2012	\$3,018,621.99		-0.0001088110	(\$328.88)	\$3,548.38
8/9/2012	\$3,018,621.99		-0.0000034060	(\$10.29)	\$3,538.09
8/10/2012	\$3,018,621.99		0.0002598180	\$785.21	\$4,323.30
8/11/2012	\$3,018,621.99		0.0000000000	\$0.00	\$4,323.30
8/12/2012	\$3,018,621.99		0.0000000000	\$0.00	\$4,323.30
8/13/2012	\$3,018,621.99		-0.0000109140	(\$32.99)	\$4,290.31
8/14/2012	\$3,018,621.99		-0.0001647970	(\$498.17)	\$3,792.14
8/15/2012	\$3,018,733.87		-0.0001954470	(\$590.74)	\$3,201.40
8/16/2012	\$3,036,381.35		-0.0000743530	(\$226.00)	\$2,975.40
8/17/2012	\$3,036,381.35		0.0001272220	\$386.67	\$3,362.07
8/18/2012	\$3,036,381.35		0.0000000000	\$0.00	\$3,362.07
8/19/2012	\$3,036,381.35		0.0000000000	\$0.00	\$3,362.07
8/20/2012	\$3,036,381.35		0.0000810170	\$246.27	\$3,608.34
8/21/2012	\$3,036,381.35		0.0000178360	\$54.22	\$3,662.56
8/22/2012	\$3,041,520.73	\$5,139.38	0.0004217620	\$1,282.17	(\$194.65)
8/23/2012	\$3,041,520.73		0.0001446760	\$440.01	\$245.36
8/24/2012	\$3,041,520.73		-0.0000675760	(\$205.55)	\$39.81
8/25/2012	\$3,041,520.73		0.0000000000	\$0.00	\$39.81
8/26/2012	\$3,041,520.73		0.0000000000	\$0.00	\$39.81
8/27/2012	\$3,041,520.73		0.0000940530	\$286.07	\$325.88
8/28/2012	\$3,041,520.73		0.0000445220	\$135.43	\$461.31
8/29/2012	\$3,041,520.73		-0.0000269810	(\$82.08)	\$379.23
8/30/2012	\$3,041,520.73		0.0002133370	\$648.95	\$1,028.18
8/31/2012	\$3,048,573.21		0.0003660770	\$1,116.39	\$2,144.57

Monthly Account Totals: **\$5,139.38** **\$2,144.57**

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