

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
9/1/2012	\$3,048,573.21		0.0000000000	\$0.00	\$2,144.57
9/2/2012	\$3,048,573.21		0.0000000000	\$0.00	\$2,144.57
9/3/2012	\$3,048,573.21		0.0000000000	\$0.00	\$2,144.57
9/4/2012	\$3,058,588.63		-0.0000631720	(\$193.35)	\$1,951.22
9/5/2012	\$3,058,588.63		0.0000095130	\$29.11	\$1,980.33
9/6/2012	\$3,058,588.63		-0.0002493660	(\$763.20)	\$1,217.13
9/7/2012	\$3,058,588.63		0.0002396600	\$733.31	\$1,950.44
9/8/2012	\$3,058,588.63		0.0000000000	\$0.00	\$1,950.44
9/9/2012	\$3,058,588.63		0.0000000000	\$0.00	\$1,950.44
9/10/2012	\$3,058,588.63		-0.0000337390	(\$103.26)	\$1,847.18
9/11/2012	\$3,058,588.63		0.0000538930	\$164.94	\$2,012.12
9/12/2012	\$3,058,588.63		-0.0000498600	(\$152.60)	\$1,859.52
9/13/2012	\$3,058,525.95		0.0001659730	\$507.94	\$2,367.46
9/14/2012	\$3,058,525.95		-0.0001262430	(\$386.42)	\$1,981.04
9/15/2012	\$3,058,525.95		0.0000000000	\$0.00	\$1,981.04
9/16/2012	\$3,058,525.95		0.0000000000	\$0.00	\$1,981.04
9/17/2012	\$3,060,670.52	\$2,144.57	-0.0000061400	(\$18.79)	(\$182.32)
9/18/2012	\$3,064,831.87		0.0000590280	\$180.90	(\$1.42)
9/19/2012	\$3,064,831.87		0.0000012140	\$3.72	\$2.30
9/20/2012	\$3,064,831.87		-0.0000333150	(\$102.10)	(\$99.80)
9/21/2012	\$3,064,831.87		0.0001204390	\$369.11	\$269.31
9/22/2012	\$3,064,831.87		0.0000000000	\$0.00	\$269.31
9/23/2012	\$3,064,831.87		0.0000000000	\$0.00	\$269.31
9/24/2012	\$3,064,831.87		0.0000452150	\$138.59	\$407.90
9/25/2012	\$3,064,831.87		0.0000255000	\$78.16	\$486.06
9/26/2012	\$3,064,831.87		0.0000841000	\$257.79	\$743.85
9/27/2012	\$3,064,831.87		0.0000747920	\$229.28	\$973.13
9/28/2012	\$3,064,831.87		0.0001767500	\$541.88	\$1,515.01
9/29/2012	\$3,064,831.87		0.0000000000	\$0.00	\$1,515.01
9/30/2012	\$3,064,831.87		0.0000000000	\$0.00	\$1,515.01

Monthly Account Totals: **\$2,144.57** **\$1,515.01**

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