

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
10/1/2012	\$3,064,831.87		0.0000390235	\$119.66	\$1,634.67
10/2/2012	\$3,064,831.87		0.0000259913	\$79.70	\$1,714.37
10/3/2012	\$3,064,831.87		0.0000505880	\$155.13	\$1,869.50
10/4/2012	\$3,064,831.87		-0.0000411761	(\$126.27)	\$1,743.23
10/5/2012	\$3,064,831.87		-0.0001714355	(\$525.72)	\$1,217.51
10/6/2012	\$3,064,831.87		0.0000000000	\$0.00	\$1,217.51
10/7/2012	\$3,064,831.87		0.0000000000	\$0.00	\$1,217.51
10/8/2012	\$3,064,831.87		0.0000296016	\$90.76	\$1,308.27
10/9/2012	\$3,064,831.87		0.0000225756	\$69.22	\$1,377.49
10/10/2012	\$3,065,137.91		-0.0000052513	(\$16.10)	\$1,361.39
10/11/2012	\$3,065,137.91		-0.0000054484	(\$16.71)	\$1,344.68
10/12/2012	\$3,065,137.91		0.0000779669	\$239.08	\$1,583.76
10/13/2012	\$3,065,137.91		0.0000000000	\$0.00	\$1,583.76
10/14/2012	\$3,065,137.91		0.0000000000	\$0.00	\$1,583.76
10/15/2012	\$3,066,652.92	\$1,515.01	0.0000521226	\$159.85	\$228.60
10/16/2012	\$3,087,018.63		-0.0000490630	(\$151.47)	\$77.13
10/17/2012	\$3,087,018.63		-0.0003379571	(\$1,043.31)	(\$966.18)
10/18/2012	\$3,087,018.63		-0.0000351727	(\$108.54)	(\$1,074.72)
10/19/2012	\$3,128,479.78		0.0001025482	\$320.71	(\$754.01)
10/20/2012	\$3,128,479.78		0.0000000000	\$0.00	(\$754.01)
10/21/2012	\$3,128,479.78		0.0000000000	\$0.00	(\$754.01)
10/22/2012	\$3,128,479.78		-0.0001304157	(\$407.90)	(\$1,161.91)
10/23/2012	\$3,128,479.78		0.0001303904	\$407.77	(\$754.14)
10/24/2012	\$3,130,552.93		-0.0000138735	(\$43.42)	(\$797.56)
10/25/2012	\$3,130,552.93		-0.0002126323	(\$665.49)	(\$1,463.05)
10/26/2012	\$3,130,552.93		0.0002562082	\$801.70	(\$661.35)
10/27/2012	\$3,130,552.93		0.0000000000	\$0.00	(\$661.35)
10/28/2012	\$3,130,552.93		0.0000000000	\$0.00	(\$661.35)
10/29/2012	\$3,130,552.93		0.0000034330	\$10.74	(\$650.61)
10/30/2012	\$3,130,552.93		0.0000034716	\$10.87	(\$639.74)
10/31/2012	\$3,146,888.09		0.0002097090	\$659.80	\$20.06

Monthly Account Totals: **\$1,515.01** **\$20.06**

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