

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
11/1/2012	\$3,173,491.10		0.0000109016	\$34.60	\$54.66
11/2/2012	\$3,173,491.10		0.0000024328	\$7.72	\$62.38
11/3/2012	\$3,173,491.10		0.0000000000	\$0.00	\$62.38
11/4/2012	\$3,173,491.10		0.0000000000	\$0.00	\$62.38
11/5/2012	\$3,173,608.26		0.0001376035	\$436.71	\$499.09
11/6/2012	\$3,173,608.26		-0.0002191375	(\$695.57)	(\$196.48)
11/7/2012	\$3,173,608.26		0.0003235990	\$1,026.91	\$830.43
11/8/2012	\$3,173,608.26		0.0000820636	\$260.51	\$1,090.94
11/9/2012	\$3,173,662.95		-0.0000187824	(\$59.63)	\$1,031.31
11/10/2012	\$3,173,662.95		0.0000000000	\$0.00	\$1,031.31
11/11/2012	\$3,173,662.95		0.0000000000	\$0.00	\$1,031.31
11/12/2012	\$3,173,662.95		0.0000228294	\$72.48	\$1,103.79
11/13/2012	\$3,173,662.95		0.0001050511	\$333.51	\$1,437.30
11/14/2012	\$3,229,250.74	\$20.06	0.0000328299	\$106.06	\$1,523.30
11/15/2012	\$3,229,250.74		-0.0000261725	(\$84.56)	\$1,438.74
11/16/2012	\$3,229,250.74		0.0000791500	\$255.71	\$1,694.45
11/17/2012	\$3,229,250.74		0.0000000000	\$0.00	\$1,694.45
11/18/2012	\$3,229,250.74		0.0000000000	\$0.00	\$1,694.45
11/19/2012	\$3,229,250.74		-0.0000732350	(\$236.62)	\$1,457.83
11/20/2012	\$3,229,250.74		-0.0000881051	(\$284.64)	\$1,173.19
11/21/2012	\$3,229,250.74		-0.0000883765	(\$285.49)	\$887.70
11/22/2012	\$3,229,250.74		0.0000000000	\$0.00	\$887.70
11/23/2012	\$3,229,250.74		-0.0000017169	(\$5.55)	\$882.15
11/24/2012	\$3,229,250.74		0.0000000000	\$0.00	\$882.15
11/25/2012	\$3,229,250.74		0.0000000000	\$0.00	\$882.15
11/26/2012	\$3,229,250.74		0.0000792752	\$256.07	\$1,138.22
11/27/2012	\$3,230,378.08		0.0000854242	\$276.05	\$1,414.27
11/28/2012	\$3,230,378.08		0.0000892964	\$288.59	\$1,702.86
11/29/2012	\$3,230,378.08		0.0000788811	\$254.95	\$1,957.81
11/30/2012	\$3,230,378.08		0.0000949342	\$306.86	\$2,264.67

Monthly Account Totals: **\$20.06** **\$2,264.67**

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