

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
12/1/2012	\$3,230,378.08		0.0000000000	\$0.00	\$2,264.67
12/2/2012	\$3,230,378.08		0.0000000000	\$0.00	\$2,264.67
12/3/2012	\$3,230,378.08		-0.0000094344	(\$30.50)	\$2,234.17
12/4/2012	\$3,233,972.74		0.0000215712	\$69.81	\$2,303.98
12/5/2012	\$3,233,972.74		0.0000534676	\$173.04	\$2,477.02
12/6/2012	\$3,233,972.74		0.0000279289	\$90.39	\$2,567.41
12/7/2012	\$3,233,972.74		-0.0000552748	(\$178.90)	\$2,388.51
12/8/2012	\$3,233,972.74		0.0000000000	\$0.00	\$2,388.51
12/9/2012	\$3,233,972.74		0.0000000000	\$0.00	\$2,388.51
12/10/2012	\$3,234,026.93		0.0000435464	\$140.93	\$2,529.44
12/11/2012	\$3,234,026.93		-0.0000252032	(\$81.57)	\$2,447.87
12/12/2012	\$3,234,026.93		-0.0000390442	(\$126.37)	\$2,321.50
12/13/2012	\$3,234,026.93		-0.0001316294	(\$426.00)	\$1,895.50
12/14/2012	\$3,260,382.62		0.0001113212	\$363.16	\$2,258.66
12/15/2012	\$3,260,382.62		0.0000000000	\$0.00	\$2,258.66
12/16/2012	\$3,260,382.62		0.0000000000	\$0.00	\$2,258.66
12/17/2012	\$3,260,382.62		-0.0001582206	(\$516.22)	\$1,742.44
12/18/2012	\$3,262,647.29	\$2,264.67	-0.0002172485	(\$708.69)	(\$1,230.92)
12/19/2012	\$3,262,647.29		0.0000888113	\$289.65	(\$941.27)
12/20/2012	\$3,262,647.29		0.0000334765	\$109.19	(\$832.08)
12/21/2012	\$3,262,647.29		0.0001348427	\$439.83	(\$392.25)
12/22/2012	\$3,262,647.29		0.0000000000	\$0.00	(\$392.25)
12/23/2012	\$3,262,647.29		0.0000000000	\$0.00	(\$392.25)
12/24/2012	\$3,270,605.09		-0.0000685099	(\$224.04)	(\$616.29)
12/25/2012	\$3,270,605.09		0.0000000000	\$0.00	(\$616.29)
12/26/2012	\$3,270,605.09		0.0000426520	\$139.47	(\$476.82)
12/27/2012	\$3,270,605.09		0.0001636598	\$535.19	\$58.37
12/28/2012	\$3,270,605.09		0.0000896579	\$293.24	\$351.61
12/29/2012	\$3,270,605.09		0.0000000000	\$0.00	\$351.61
12/30/2012	\$3,270,605.09		0.0000000000	\$0.00	\$351.61
12/31/2012	\$3,270,605.09		-0.0000108914	(\$35.63)	\$315.98

Monthly Account Totals: **\$2,264.67** **\$315.98**

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