

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
1/1/2013	\$3,270,605.09		0.0000000000	\$0.00	\$315.98
1/2/2013	\$3,270,605.09		-0.0000638506	(\$208.85)	\$107.13
1/3/2013	\$3,270,605.09		-0.0001069398	(\$349.77)	(\$242.64)
1/4/2013	\$3,270,605.09		0.0000154744	\$50.61	(\$192.03)
1/5/2013	\$3,270,605.09		0.0000000000	\$0.00	(\$192.03)
1/6/2013	\$3,270,605.09		0.0000000000	\$0.00	(\$192.03)
1/7/2013	\$3,270,605.09		0.0000336046	\$109.90	(\$82.13)
1/8/2013	\$3,270,605.09		0.0001414124	\$462.49	\$380.36
1/9/2013	\$3,272,656.25		0.0001276776	\$417.89	\$798.25
1/10/2013	\$3,272,972.23	\$315.98	-0.0000767318	(\$251.18)	\$231.09
1/11/2013	\$3,272,972.23		0.0000498095	\$163.04	\$394.13
1/12/2013	\$3,272,972.23		0.0000000000	\$0.00	\$394.13
1/13/2013	\$3,272,972.23		0.0000000000	\$0.00	\$394.13
1/14/2013	\$3,272,972.23		0.0000298779	\$97.80	\$491.93
1/15/2013	\$3,286,343.57		0.0000693259	\$227.86	\$719.79
1/16/2013	\$3,286,343.57		-0.0000099384	(\$32.67)	\$687.12
1/17/2013	\$3,319,382.14		-0.0001949331	(\$647.19)	\$39.93
1/18/2013	\$3,319,382.14		0.0001370237	\$454.84	\$494.77
1/19/2013	\$3,319,382.14		0.0000000000	\$0.00	\$494.77
1/20/2013	\$3,319,382.14		0.0000000000	\$0.00	\$494.77
1/21/2013	\$3,319,382.14		0.0000000000	\$0.00	\$494.77
1/22/2013	\$3,323,431.37		0.0000980926	\$326.05	\$820.82
1/23/2013	\$3,323,431.37		0.0000189313	\$62.93	\$883.75
1/24/2013	\$3,350,680.37		-0.0000181129	(\$60.71)	\$823.04
1/25/2013	\$3,350,680.37		-0.0003855254	(\$1,292.09)	(\$469.05)
1/26/2013	\$3,350,680.37		0.0000000000	\$0.00	(\$469.05)
1/27/2013	\$3,350,680.37		0.0000000000	\$0.00	(\$469.05)
1/28/2013	\$3,404,451.39		-0.0000964170	(\$328.20)	(\$797.25)
1/29/2013	\$3,404,505.07		0.0000598216	\$203.62	(\$593.63)
1/30/2013	\$3,404,505.07		0.0000711769	\$242.28	(\$351.35)
1/31/2013	\$3,404,505.07		0.0000459992	\$156.59	(\$194.76)

Monthly Account Totals: **\$315.98** **(\$194.76)**

Account Totals: **\$315.98** **(\$194.76)**