

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
2/1/2013	\$3,404,505.07		0.0000666116	\$226.77	\$32.01
2/2/2013	\$3,404,505.07		0.0000000000	\$0.00	\$32.01
2/3/2013	\$3,404,505.07		0.0000000000	\$0.00	\$32.01
2/4/2013	\$3,512,898.36		0.0001526063	\$536.10	\$568.11
2/5/2013	\$3,512,898.36		-0.0001320148	(\$463.83)	\$104.28
2/6/2013	\$3,512,898.36		0.0002045415	\$718.55	\$822.83
2/7/2013	\$3,512,898.36		0.0000269347	\$94.64	\$917.47
2/8/2013	\$3,512,898.36		0.0000044617	\$15.68	\$933.15
2/9/2013	\$3,512,898.36		0.0000000000	\$0.00	\$933.15
2/10/2013	\$3,512,898.36		0.0000000000	\$0.00	\$933.15
2/11/2013	\$3,512,898.36		-0.0000432010	(\$151.80)	\$781.35
2/12/2013	\$3,512,898.36		-0.0001221043	(\$429.04)	\$352.31
2/13/2013	\$3,512,898.36		-0.0001184557	(\$416.16)	(\$63.85)
2/14/2013	\$3,512,898.36		0.0001936973	\$680.43	\$616.58
2/15/2013	\$3,512,703.60	(\$194.76)	0.0000424244	\$149.06	\$960.40
2/16/2013	\$3,512,703.60		0.0000000000	\$0.00	\$960.40
2/17/2013	\$3,512,703.60		0.0000000000	\$0.00	\$960.40
2/18/2013	\$3,512,703.60		0.0000000000	\$0.00	\$960.40
2/19/2013	\$3,512,703.60		-0.0000910379	(\$319.88)	\$640.52
2/20/2013	\$3,512,703.60		0.0000807291	\$283.63	\$924.15
2/21/2013	\$3,512,703.60		0.0001595365	\$560.55	\$1,484.70
2/22/2013	\$3,512,703.60		0.0000647807	\$227.65	\$1,712.35
2/23/2013	\$3,512,703.60		0.0000000000	\$0.00	\$1,712.35
2/24/2013	\$3,512,703.60		0.0000000000	\$0.00	\$1,712.35
2/25/2013	\$3,512,703.60		0.0002521988	\$886.33	\$2,598.68
2/26/2013	\$3,515,465.60		0.0000259711	\$91.37	\$2,690.05
2/27/2013	\$3,515,465.60		0.0000068345	\$24.04	\$2,714.09
2/28/2013	\$3,515,465.60		0.0000786038	\$276.54	\$2,990.63

Monthly Account Totals: (\$194.76) \$2,990.63

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