

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
3/1/2013	\$3,515,465.60		0.0000902067	\$317.39	\$3,308.02
3/2/2013	\$3,515,465.60		0.0000000000	\$0.00	\$3,308.02
3/3/2013	\$3,515,465.60		0.0000000000	\$0.00	\$3,308.02
3/4/2013	\$3,515,465.60		-0.0000542777	(\$190.99)	\$3,117.03
3/5/2013	\$3,515,990.60		-0.0000453106	(\$159.45)	\$2,957.58
3/6/2013	\$3,515,990.60		-0.0001251105	(\$440.26)	\$2,517.32
3/7/2013	\$3,515,990.60		-0.0001478065	(\$520.06)	\$1,997.26
3/8/2013	\$3,523,393.38		-0.0001136561	(\$400.68)	\$1,596.58
3/9/2013	\$3,523,393.38		0.0000000000	\$0.00	\$1,596.58
3/10/2013	\$3,523,393.38		0.0000000000	\$0.00	\$1,596.58
3/11/2013	\$3,523,393.38		0.0000240176	\$84.66	\$1,681.24
3/12/2013	\$3,526,384.01	\$2,990.63	0.0001052337	\$370.96	(\$938.43)
3/13/2013	\$3,526,384.01		-0.0000213334	(\$75.21)	(\$1,013.64)
3/14/2013	\$3,526,384.01		0.0000065577	\$23.12	(\$990.52)
3/15/2013	\$3,526,384.01		0.0002127653	\$750.08	(\$240.44)
3/16/2013	\$3,526,384.01		0.0000000000	\$0.00	(\$240.44)
3/17/2013	\$3,526,384.01		0.0000000000	\$0.00	(\$240.44)
3/18/2013	\$3,526,384.01		0.0000994541	\$350.69	\$110.25
3/19/2013	\$3,526,384.01		0.0001254558	\$442.42	\$552.67
3/20/2013	\$3,526,384.01		-0.0000645299	(\$227.59)	\$325.08
3/21/2013	\$3,526,384.01		-0.0000536862	(\$189.34)	\$135.74
3/22/2013	\$3,536,311.01		0.0000457748	\$161.88	\$297.62
3/23/2013	\$3,536,311.01		0.0000000000	\$0.00	\$297.62
3/24/2013	\$3,536,311.01		0.0000000000	\$0.00	\$297.62
3/25/2013	\$3,536,311.01		0.0000116804	\$41.31	\$338.93
3/26/2013	\$3,536,311.01		0.0000397977	\$140.75	\$479.68
3/27/2013	\$3,536,311.01		0.0001448610	\$512.34	\$992.02
3/28/2013	\$3,536,311.01		-0.0000032367	(\$11.45)	\$980.57
3/29/2013	\$3,541,283.12		0.0000000000	\$0.00	\$980.57
3/30/2013	\$3,541,283.12		0.0000000000	\$0.00	\$980.57
3/31/2013	\$3,541,283.12		0.0000000000	\$0.00	\$980.57

Monthly Account Totals: **\$2,990.63** **\$980.57**

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