

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
4/1/2013	\$3,541,283.12		0.0000593724	\$210.31	\$1,190.88
4/2/2013	\$3,541,283.12		-0.0000465520	(\$164.91)	\$1,025.97
4/3/2013	\$3,541,283.12		0.0001881404	\$666.45	\$1,692.42
4/4/2013	\$3,541,283.12		0.0001430684	\$506.89	\$2,199.31
4/5/2013	\$3,541,283.12		0.0000615406	\$218.07	\$2,417.38
4/6/2013	\$3,541,283.12		0.0000000000	\$0.00	\$2,417.38
4/7/2013	\$3,541,283.12		0.0000000000	\$0.00	\$2,417.38
4/8/2013	\$3,541,283.12		-0.0000746901	(\$264.68)	\$2,152.70
4/9/2013	\$3,542,110.43		0.0000058922	\$20.88	\$2,173.58
4/10/2013	\$3,542,110.43		-0.0001087553	(\$385.46)	\$1,788.12
4/11/2013	\$3,542,110.43		0.0000701292	\$248.53	\$2,036.65
4/12/2013	\$3,543,091.00	\$980.57	0.0001787890	\$633.65	\$1,689.73
4/13/2013	\$3,543,091.00		0.0000000000	\$0.00	\$1,689.73
4/14/2013	\$3,543,091.00		0.0000000000	\$0.00	\$1,689.73
4/15/2013	\$3,560,216.59		0.0000161435	\$57.50	\$1,747.23
4/16/2013	\$3,560,216.59		-0.0000343555	(\$122.37)	\$1,624.86
4/17/2013	\$3,560,216.59		0.0000051055	\$18.18	\$1,643.04
4/18/2013	\$3,560,216.59		0.0000170687	\$60.80	\$1,703.84
4/19/2013	\$3,507,915.44		-0.0000245113	(\$86.03)	\$1,617.81
4/20/2013	\$3,507,915.44		0.0000000000	\$0.00	\$1,617.81
4/21/2013	\$3,507,915.44		0.0000000000	\$0.00	\$1,617.81
4/22/2013	\$3,511,849.86		0.0000813090	\$285.68	\$1,903.49
4/23/2013	\$3,511,849.86		0.0000122571	\$43.07	\$1,946.56
4/24/2013	\$3,511,849.86		0.0000384272	\$135.03	\$2,081.59
4/25/2013	\$3,511,849.86		0.0000169499	\$59.56	\$2,141.15
4/26/2013	\$3,511,849.86		0.0001367226	\$480.44	\$2,621.59
4/27/2013	\$3,511,849.86		0.0000000000	\$0.00	\$2,621.59
4/28/2013	\$3,511,849.86		0.0000000000	\$0.00	\$2,621.59
4/29/2013	\$3,511,849.86		0.0000567813	\$199.56	\$2,821.15
4/30/2013	\$3,514,954.20		0.0000168415	\$59.24	\$2,880.39

Monthly Account Totals: \$980.57 \$2,880.39

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