

# 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
6/1/2013	\$3,536,603.09		0.0000000000	\$0.00	(\$4,063.76)
6/2/2013	\$3,536,603.09		0.0000000000	\$0.00	(\$4,063.76)
6/3/2013	\$3,536,603.09		0.0001489272	\$526.09	(\$3,537.67)
6/4/2013	\$3,536,603.09		-0.0000154710	(\$54.66)	(\$3,592.33)
6/5/2013	\$3,536,603.09		0.0000564447	\$199.42	(\$3,392.91)
6/6/2013	\$3,540,666.85	(\$4,063.76)	0.0000306460	\$108.53	\$779.38
6/7/2013	\$3,540,666.85		-0.0002897394	(\$1,026.10)	(\$246.72)
6/8/2013	\$3,540,666.85		0.0000000000	\$0.00	(\$246.72)
6/9/2013	\$3,540,666.85		0.0000000000	\$0.00	(\$246.72)
6/10/2013	\$3,532,539.33		-0.0001882494	(\$664.95)	(\$911.67)
6/11/2013	\$3,532,539.33		-0.0000395241	(\$139.58)	(\$1,051.25)
6/12/2013	\$3,532,539.33		-0.0001105497	(\$390.40)	(\$1,441.65)
6/13/2013	\$3,532,539.33		0.0001776309	\$627.23	(\$814.42)
6/14/2013	\$3,532,539.33		0.0004973020	\$1,756.33	\$941.91
6/15/2013	\$3,532,539.33		0.0000000000	\$0.00	\$941.91
6/16/2013	\$3,532,539.33		0.0000000000	\$0.00	\$941.91
6/17/2013	\$3,532,539.33		-0.0000271636	(\$95.98)	\$845.93
6/18/2013	\$3,544,678.29		0.0000048434	\$17.17	\$863.10
6/19/2013	\$3,544,678.29		-0.0007519659	(\$2,666.13)	(\$1,803.03)
6/20/2013	\$3,551,654.15		-0.0004193327	(\$1,488.57)	(\$3,291.60)
6/21/2013	\$3,551,654.15		-0.0004764227	(\$1,690.52)	(\$4,982.12)
6/22/2013	\$3,551,654.15		0.0000000000	\$0.00	(\$4,982.12)
6/23/2013	\$3,551,654.15		0.0000000000	\$0.00	(\$4,982.12)
6/24/2013	\$3,556,719.48		-0.0003006370	(\$1,067.78)	(\$6,049.90)
6/25/2013	\$3,556,719.48		-0.0001437993	(\$510.58)	(\$6,560.48)
6/26/2013	\$3,556,719.48		0.0003139354	\$1,114.52	(\$5,445.96)
6/27/2013	\$3,565,639.89		0.0001428706	\$508.65	(\$4,937.31)
6/28/2013	\$3,565,639.89		0.0000234387	\$83.46	(\$4,853.85)
6/29/2013	\$3,565,639.89		0.0000000000	\$0.00	(\$4,853.85)
6/30/2013	\$3,565,639.89		0.0000000000	\$0.00	(\$4,853.85)

**Monthly Account Totals:** (\$4,063.76) (\$4,853.85)

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