

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
7/1/2013	\$3,572,109.08		-0.0000017102	(\$6.10)	(\$4,859.95)
7/2/2013	\$3,589,684.42		0.0001505848	\$539.82	(\$4,320.13)
7/3/2013	\$3,589,684.42		-0.0001426344	(\$511.40)	(\$4,831.53)
7/4/2013	\$3,589,684.42		0.0000000000	\$0.00	(\$4,831.53)
7/5/2013	\$3,589,684.42		-0.0006623445	(\$2,374.41)	(\$7,205.94)
7/6/2013	\$3,589,684.42		0.0000000000	\$0.00	(\$7,205.94)
7/7/2013	\$3,589,684.42		0.0000000000	\$0.00	(\$7,205.94)
7/8/2013	\$3,594,197.44		0.0004791007	\$1,718.53	(\$5,487.41)
7/9/2013	\$3,594,197.44		0.0000983079	\$352.80	(\$5,134.61)
7/10/2013	\$3,594,197.44		-0.0000643900	(\$231.10)	(\$5,365.71)
7/11/2013	\$3,594,197.44		0.0005181014	\$1,859.38	(\$3,506.33)
7/12/2013	\$3,589,343.59	(\$4,853.85)	-0.0001444140	(\$518.55)	\$828.97
7/13/2013	\$3,565,639.89		0.0000000000	\$0.00	\$828.97
7/14/2013	\$3,565,639.89		0.0000000000	\$0.00	\$828.97
7/15/2013	\$3,589,343.59		0.0001813011	\$650.90	\$1,479.87
7/16/2013	\$3,589,343.59		0.0001641188	\$589.32	\$2,069.19
7/17/2013	\$3,589,343.59		0.0002579658	\$926.46	\$2,995.65
7/18/2013	\$3,591,315.30		-0.0000169379	(\$60.88)	\$2,934.77
7/19/2013	\$3,591,315.30		0.0001562498	\$561.60	\$3,496.37
7/20/2013	\$3,591,315.30		0.0000000000	\$0.00	\$3,496.37
7/21/2013	\$3,591,315.30		0.0000000000	\$0.00	\$3,496.37
7/22/2013	\$3,591,315.30		0.0000104141	\$37.44	\$3,533.81
7/23/2013	\$3,591,315.30		-0.0000399231	(\$143.52)	\$3,390.29
7/24/2013	\$3,591,315.30		-0.0002609552	(\$938.06)	\$2,452.23
7/25/2013	\$3,591,315.30		0.0000070460	\$25.32	\$2,477.55
7/26/2013	\$3,591,315.30		0.0003417463	\$1,228.17	\$3,705.72
7/27/2013	\$3,591,315.30		0.0000000000	\$0.00	\$3,705.72
7/28/2013	\$3,591,315.30		0.0000000000	\$0.00	\$3,705.72
7/29/2013	\$3,591,315.30		-0.0000500010	(\$179.75)	\$3,525.97
7/30/2013	\$3,600,615.33		-0.0000182888	(\$65.92)	\$3,460.05
7/31/2013	\$3,617,348.79		0.0000167812	\$60.76	\$3,520.81

Monthly Account Totals: (\$4,853.85) **\$3,520.81**

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