

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
8/1/2013	\$3,617,348.79		-0.0003899372	(\$1,411.91)	\$2,108.90
8/2/2013	\$3,617,348.79		0.0006312497	\$2,284.78	\$4,393.68
8/3/2013	\$3,617,348.79		0.0000000000	\$0.00	\$4,393.68
8/4/2013	\$3,617,348.79		0.0000000000	\$0.00	\$4,393.68
8/5/2013	\$3,617,348.79		-0.0001261756	(\$456.98)	\$3,936.70
8/6/2013	\$3,634,963.24		-0.0000038637	(\$14.06)	\$3,922.64
8/7/2013	\$3,634,963.24		0.0000903912	\$328.92	\$4,251.56
8/8/2013	\$3,634,963.24		0.0000463511	\$168.68	\$4,420.24
8/9/2013	\$3,634,963.24		0.0000184469	\$67.14	\$4,487.38
8/10/2013	\$3,634,963.24		0.0000000000	\$0.00	\$4,487.38
8/11/2013	\$3,634,963.24		0.0000000000	\$0.00	\$4,487.38
8/12/2013	\$3,634,963.24		-0.0000387665	(\$141.09)	\$4,346.29
8/13/2013	\$3,645,587.22	\$3,520.81	-0.0003795047	(\$1,383.83)	(\$558.35)
8/14/2013	\$3,645,587.22		0.0000508591	\$185.38	(\$372.97)
8/15/2013	\$3,645,587.22		-0.0001882220	(\$686.11)	(\$1,059.08)
8/16/2013	\$3,645,587.22		-0.0001605827	(\$585.25)	(\$1,644.33)
8/17/2013	\$3,645,587.22		0.0000000000	\$0.00	(\$1,644.33)
8/18/2013	\$3,645,587.22		0.0000000000	\$0.00	(\$1,644.33)
8/19/2013	\$3,645,587.22		-0.0001363189	(\$496.74)	(\$2,141.07)
8/20/2013	\$3,645,587.22		0.0002646971	\$964.41	(\$1,176.66)
8/21/2013	\$3,645,587.22		-0.0002273268	(\$828.47)	(\$2,005.13)
8/22/2013	\$3,646,324.79		-0.0004178739	(\$1,522.87)	(\$3,528.00)
8/23/2013	\$3,646,324.79		0.0002209027	\$804.70	(\$2,723.30)
8/24/2013	\$3,646,324.79		0.0000000000	\$0.00	(\$2,723.30)
8/25/2013	\$3,646,324.79		0.0000000000	\$0.00	(\$2,723.30)
8/26/2013	\$3,646,324.79		0.0001380165	\$502.88	(\$2,220.42)
8/27/2013	\$3,646,324.79		0.0002107868	\$768.13	(\$1,452.29)
8/28/2013	\$3,646,324.79		-0.0002188740	(\$797.77)	(\$2,250.06)
8/29/2013	\$3,646,324.79		0.0000803081	\$292.65	(\$1,957.41)
8/30/2013	\$3,646,324.79		0.0000601648	\$219.26	(\$1,738.15)
8/31/2013	\$3,646,324.79		0.0000000000	\$0.00	(\$1,738.15)

Monthly Account Totals: **\$3,520.81** **(\$1,738.15)**

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