

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 9/1/2013 | \$3,646,324.79 | | 0.0000000000 | \$0.00 | (\$1,738.15) |
| 9/2/2013 | \$3,646,324.79 | | 0.0000000000 | \$0.00 | (\$1,738.15) |
| 9/3/2013 | \$3,646,324.79 | | -0.0002595085 | (\$945.80) | (\$2,683.95) |
| 9/4/2013 | \$3,646,324.79 | | -0.0004200082 | (\$1,530.36) | (\$4,214.31) |
| 9/5/2013 | \$3,652,985.47 | | -0.0004699997 | (\$1,714.92) | (\$5,929.23) |
| 9/6/2013 | \$3,652,985.47 | | 0.0004543340 | \$1,656.98 | (\$4,272.25) |
| 9/7/2013 | \$3,652,985.47 | | 0.0000000000 | \$0.00 | (\$4,272.25) |
| 9/8/2013 | \$3,652,985.47 | | 0.0000000000 | \$0.00 | (\$4,272.25) |
| 9/9/2013 | \$3,651,247.32 | (\$1,738.15) | 0.0003043201 | \$1,110.38 | (\$1,423.72) |
| 9/10/2013 | \$3,651,247.32 | | -0.0002719351 | (\$992.52) | (\$2,416.24) |
| 9/11/2013 | \$3,651,247.32 | | 0.0002707700 | \$987.99 | (\$1,428.25) |
| 9/12/2013 | \$3,651,247.32 | | 0.0000693675 | \$253.18 | (\$1,175.07) |
| 9/13/2013 | \$3,651,247.32 | | 0.0000364380 | \$133.00 | (\$1,042.07) |
| 9/14/2013 | \$3,651,247.32 | | 0.0000000000 | \$0.00 | (\$1,042.07) |
| 9/15/2013 | \$3,651,247.32 | | 0.0000000000 | \$0.00 | (\$1,042.07) |
| 9/16/2013 | \$3,675,298.73 | | 0.0004296677 | \$1,578.71 | \$536.64 |
| 9/17/2013 | \$3,675,989.91 | | 0.0001688393 | \$620.74 | \$1,157.38 |
| 9/18/2013 | \$3,675,989.91 | | 0.0006588127 | \$2,422.55 | \$3,579.93 |
| 9/19/2013 | \$3,675,989.91 | | -0.0000200720 | (\$73.86) | \$3,506.07 |
| 9/20/2013 | \$3,677,739.91 | | 0.0000166603 | \$61.33 | \$3,567.40 |
| 9/21/2013 | \$3,677,739.91 | | 0.0000000000 | \$0.00 | \$3,567.40 |
| 9/22/2013 | \$3,677,739.91 | | 0.0000000000 | \$0.00 | \$3,567.40 |
| 9/23/2013 | \$3,677,739.91 | | 0.0000233300 | \$85.88 | \$3,653.28 |
| 9/24/2013 | \$3,679,629.91 | | 0.0001446668 | \$532.85 | \$4,186.13 |
| 9/25/2013 | \$3,679,629.91 | | 0.0001214997 | \$447.58 | \$4,633.71 |
| 9/26/2013 | \$3,691,493.08 | | -0.0000580256 | (\$214.47) | \$4,419.24 |
| 9/27/2013 | \$3,691,493.08 | | 0.0001593508 | \$588.95 | \$5,008.19 |
| 9/28/2013 | \$3,691,493.08 | | 0.0000000000 | \$0.00 | \$5,008.19 |
| 9/29/2013 | \$3,691,493.08 | | 0.0000000000 | \$0.00 | \$5,008.19 |
| 9/30/2013 | \$3,691,493.08 | | 0.0000355648 | \$131.47 | \$5,139.66 |

Monthly Account Totals: (\$1,738.15) \$5,139.66

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