

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
10/1/2013	\$3,691,493.08		-0.0001176967	(\$435.08)	\$4,704.58
10/2/2013	\$3,691,493.08		0.0002135849	\$789.45	\$5,494.03
10/3/2013	\$3,691,493.08		0.0000663346	\$245.24	\$5,739.27
10/4/2013	\$3,691,493.08		-0.0001608764	(\$594.80)	\$5,144.47
10/5/2013	\$3,691,493.08		0.0000000000	\$0.00	\$5,144.47
10/6/2013	\$3,691,493.08		0.0000000000	\$0.00	\$5,144.47
10/7/2013	\$3,691,493.08		-0.0000900385	(\$332.84)	\$4,811.63
10/8/2013	\$3,731,302.14		-0.0002993178	(\$1,118.29)	\$3,693.34
10/9/2013	\$3,731,302.14		0.0001486469	\$555.20	\$4,248.54
10/10/2013	\$3,731,302.14		0.0000445326	\$166.35	\$4,414.89
10/11/2013	\$3,731,302.14		0.0001529915	\$571.53	\$4,986.42
10/12/2013	\$3,731,302.14		0.0000000000	\$0.00	\$4,986.42
10/13/2013	\$3,731,302.14		0.0000000000	\$0.00	\$4,986.42
10/14/2013	\$3,731,302.14		0.0000118539	\$44.29	\$5,030.71
10/15/2013	\$3,736,441.80	\$5,139.66	-0.0000559024	(\$208.87)	(\$317.82)
10/16/2013	\$3,736,441.80		0.0002054359	\$767.53	\$449.71
10/17/2013	\$3,736,441.80		0.0002722624	\$1,017.42	\$1,467.13
10/18/2013	\$3,736,441.80		0.0000115505	\$43.17	\$1,510.30
10/19/2013	\$3,736,441.80		0.0000000000	\$0.00	\$1,510.30
10/20/2013	\$3,736,441.80		0.0000000000	\$0.00	\$1,510.30
10/21/2013	\$3,736,441.80		-0.0000054036	(\$20.20)	\$1,490.10
10/22/2013	\$3,736,441.80		0.0002543957	\$950.91	\$2,441.01
10/23/2013	\$3,736,441.80		-0.0000350216	(\$130.94)	\$2,310.07
10/24/2013	\$3,736,704.09		-0.0000376886	(\$140.92)	\$2,169.15
10/25/2013	\$3,736,704.09		0.0000944759	\$353.23	\$2,522.38
10/26/2013	\$3,736,704.09		0.0000000000	\$0.00	\$2,522.38
10/27/2013	\$3,736,704.09		0.0000000000	\$0.00	\$2,522.38
10/28/2013	\$3,752,594.05		0.0000153547	\$57.66	\$2,580.04
10/29/2013	\$3,752,594.05		0.0000499297	\$187.49	\$2,767.53
10/30/2013	\$3,752,594.05		0.0000079489	\$29.85	\$2,797.38
10/31/2013	\$3,752,594.05		0.0000706953	\$265.49	\$3,062.87

Monthly Account Totals: **\$5,139.66** **\$3,062.87**

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