

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
11/1/2013	\$3,752,594.05		-0.0000644327	(\$241.99)	\$2,820.88
11/2/2013	\$3,752,594.05		0.0000000000	\$0.00	\$2,820.88
11/3/2013	\$3,752,594.05		0.0000000000	\$0.00	\$2,820.88
11/4/2013	\$3,785,993.00		0.0000770360	\$291.88	\$3,112.76
11/5/2013	\$3,785,993.00		-0.0000282702	(\$107.12)	\$3,005.64
11/6/2013	\$3,785,993.00		0.0001546261	\$585.88	\$3,591.52
11/7/2013	\$3,785,993.00		0.0001104334	\$418.50	\$4,010.02
11/8/2013	\$3,785,993.00		-0.0002627559	(\$995.85)	\$3,014.17
11/9/2013	\$3,785,993.00		0.0000000000	\$0.00	\$3,014.17
11/10/2013	\$3,785,993.00		0.0000000000	\$0.00	\$3,014.17
11/11/2013	\$3,785,993.00		-0.0000129542	(\$49.08)	\$2,965.09
11/12/2013	\$3,785,993.00		-0.0001325548	(\$502.24)	\$2,462.85
11/13/2013	\$3,785,993.00		0.0001995146	\$755.85	\$3,218.70
11/14/2013	\$3,785,993.00		0.0002305628	\$873.65	\$4,092.35
11/15/2013	\$3,785,993.00		0.0000129377	\$49.03	\$4,141.38
11/16/2013	\$3,785,993.00		0.0000000000	\$0.00	\$4,141.38
11/17/2013	\$3,785,993.00		0.0000000000	\$0.00	\$4,141.38
11/18/2013	\$3,789,055.87	\$3,062.87	0.0000871520	\$330.32	\$1,408.83
11/19/2013	\$3,790,922.67		-0.0001103988	(\$418.67)	\$990.16
11/20/2013	\$3,790,922.67		0.0001441086	\$546.45	\$1,536.61
11/21/2013	\$3,790,922.67		0.0000493350	\$187.10	\$1,723.71
11/22/2013	\$3,809,163.22		-0.0000465070	(\$177.23)	\$1,546.48
11/23/2013	\$3,809,163.22		0.0000000000	\$0.00	\$1,546.48
11/24/2013	\$3,809,163.22		0.0000000000	\$0.00	\$1,546.48
11/25/2013	\$3,809,163.22		-0.0000035416	(\$13.50)	\$1,532.98
11/26/2013	\$3,810,248.60		0.0000969633	\$369.60	\$1,902.58
11/27/2013	\$3,810,248.60		0.0000198587	\$75.70	\$1,978.28
11/28/2013	\$3,810,248.60		0.0000000000	\$0.00	\$1,978.28
11/29/2013	\$3,860,989.55		0.0000336309	\$129.92	\$2,108.20
11/30/2013	\$3,860,989.55		0.0000000000	\$0.00	\$2,108.20

Monthly Account Totals: **\$3,062.87** **\$2,108.20**

Account Totals: **\$3,062.87** **\$2,108.20**