

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
12/1/2013	\$3,860,989.55		0.0000000000	\$0.00	\$2,108.20
12/2/2013	\$3,860,989.55		-0.0000928081	(\$358.53)	\$1,749.67
12/3/2013	\$3,898,836.17		0.0000651798	\$254.24	\$2,003.91
12/4/2013	\$3,898,836.17		-0.0001050601	(\$409.82)	\$1,594.09
12/5/2013	\$3,898,836.17		-0.0000752965	(\$293.69)	\$1,300.40
12/6/2013	\$3,898,836.17		-0.0000548230	(\$213.82)	\$1,086.58
12/7/2013	\$3,898,836.17		0.0000000000	\$0.00	\$1,086.58
12/8/2013	\$3,898,836.17		0.0000000000	\$0.00	\$1,086.58
12/9/2013	\$3,898,836.17		0.0000113829	\$44.39	\$1,130.97
12/10/2013	\$3,898,836.17		0.0001132041	\$441.49	\$1,572.46
12/11/2013	\$3,902,547.97		-0.0000745304	(\$290.98)	\$1,281.48
12/12/2013	\$3,904,656.17	\$2,108.20	-0.0001931697	(\$754.10)	(\$1,580.82)
12/13/2013	\$3,904,656.17		0.0000677933	\$264.60	(\$1,316.22)
12/14/2013	\$3,904,656.17		0.0000000000	\$0.00	(\$1,316.22)
12/15/2013	\$3,904,656.17		0.0000000000	\$0.00	(\$1,316.22)
12/16/2013	\$3,904,656.17		-0.0000001015	(\$0.40)	(\$1,316.62)
12/17/2013	\$3,904,656.17		0.0001519482	\$593.11	(\$723.51)
12/18/2013	\$3,904,656.17		0.0001013352	\$395.61	(\$327.90)
12/19/2013	\$3,904,656.17		-0.0003259544	(\$1,272.63)	(\$1,600.53)
12/20/2013	\$3,904,656.17		-0.0000581768	(\$227.07)	(\$1,827.60)
12/21/2013	\$3,904,656.17		0.0000000000	\$0.00	(\$1,827.60)
12/22/2013	\$3,904,656.17		0.0000000000	\$0.00	(\$1,827.60)
12/23/2013	\$3,904,656.17		-0.0001295657	(\$505.67)	(\$2,333.27)
12/24/2013	\$3,906,520.86		-0.0001601046	(\$625.08)	(\$2,958.35)
12/25/2013	\$3,906,520.86		0.0000000000	\$0.00	(\$2,958.35)
12/26/2013	\$3,906,520.86		-0.0000097668	(\$38.13)	(\$2,996.48)
12/27/2013	\$3,906,520.86		0.0001527334	\$596.20	(\$2,400.28)
12/28/2013	\$3,906,520.86		0.0000000000	\$0.00	(\$2,400.28)
12/29/2013	\$3,906,520.86		0.0000000000	\$0.00	(\$2,400.28)
12/30/2013	\$3,906,520.86		0.0001444902	\$564.11	(\$1,836.17)
12/31/2013	\$3,946,022.71		-0.0000157405	(\$62.08)	(\$1,898.25)

Monthly Account Totals: **\$2,108.20** **(\$1,898.25)**

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