

GeFONSI Account Activity

Account Name: 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

Account No: 22111 **GASB Fund:** 11172

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
5/1/2009	1,353,794.04		0.000193875	262.83	2,118.52
5/2/2009	1,353,794.04		0.	0.00	2,118.52
5/3/2009	1,353,794.04		0.	0.00	2,118.52
5/4/2009	1,353,871.61		-0.00024121	-327.08	1,791.44
5/5/2009	1,353,871.61		0.000067866	92.00	1,883.44
5/6/2009	1,353,871.61		0.000917761	1,244.26	3,127.70
5/7/2009	1,353,871.61		-0.000173357	-235.25	2,892.45
5/8/2009	1,357,802.10		0.000332441	452.35	3,344.80
5/9/2009	1,357,802.10		0.	0.00	3,344.80
5/10/2009	1,357,802.10		0.	0.00	3,344.80
5/11/2009	1,359,657.79	1,855.69	0.001634742	2,225.12	3,714.23
5/12/2009	1,359,657.79		0.000316761	431.86	4,146.09
5/13/2009	1,359,734.84		0.00108246	1,476.35	5,622.44
5/14/2009	1,359,734.84		0.000208563	284.76	5,907.20
5/15/2009	1,359,734.84		0.000300238	410.02	6,317.22
5/16/2009	1,359,734.84		0.	0.00	6,317.22
5/17/2009	1,359,734.84		0.	0.00	6,317.22
5/18/2009	1,359,734.84		-0.00092143	-1,258.72	5,058.50
5/19/2009	1,359,734.84		0.000039408	53.78	5,112.28
5/20/2009	1,359,734.84		0.001084986	1,480.84	6,593.12
5/21/2009	1,359,734.84		-0.000486539	-664.77	5,928.35
5/22/2009	1,359,734.84		-0.000399046	-544.96	5,383.39
5/23/2009	1,359,734.84		0.	0.00	5,383.39
5/24/2009	1,359,734.84		0.	0.00	5,383.39
5/25/2009	1,359,734.84		0.	0.00	5,383.39
5/26/2009	1,374,908.54		-0.000378885	-522.97	4,860.42
5/27/2009	1,374,908.54		-0.001101456	-1,519.75	3,340.67
5/28/2009	1,374,908.54		-0.00005807	-80.03	3,260.64
5/29/2009	1,374,908.54		0.001260661	1,737.40	4,998.04
5/30/2009	1,374,908.54		0.	0.00	4,998.04
5/31/2009	1,374,908.54		0.	0.00	4,998.04
Account Totals:		1,855.69		4,998.04	