

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>
5/1/2010	1,748,459.04		0.	0.00	4,884.23
5/2/2010	1,748,459.04		0.	0.00	4,884.23
5/3/2010	1,748,459.04		-0.000562094	-985.54	3,898.69
5/4/2010	1,748,459.04		0.00077929	1,365.59	5,264.28
5/5/2010	1,748,459.04		0.000891222	1,562.96	6,827.24
5/6/2010	1,748,459.04		0.001291384	2,266.75	9,093.99
5/7/2010	1,748,459.04		-0.000547848	-962.87	8,131.12
5/8/2010	1,748,459.04		0.	0.00	8,131.12
5/9/2010	1,748,459.04		0.	0.00	8,131.12
5/10/2010	1,748,459.04		-0.000461638	-810.91	7,320.21
5/11/2010	1,748,459.04		0.000152362	267.51	7,587.72
5/12/2010	1,753,367.04		-0.000220894	-388.98	7,198.74
5/13/2010	1,753,367.04		0.000191066	336.38	7,535.12
5/14/2010	1,758,251.27	4,884.23	0.001408689	2,480.56	5,131.45
5/15/2010	1,758,251.27		0.	0.00	5,131.45
5/16/2010	1,758,251.27		0.	0.00	5,131.45
5/17/2010	1,758,251.27		-0.000384304	-677.68	4,453.77
5/18/2010	1,758,321.96		0.00095925	1,690.94	6,144.71
5/19/2010	1,758,321.96		-0.000388572	-685.62	5,459.09
5/20/2010	1,760,517.15		0.000703226	1,241.88	6,700.97
5/21/2010	1,760,517.15		0.000162845	287.78	6,988.75
5/22/2010	1,760,517.15		0.	0.00	6,988.75
5/23/2010	1,760,517.15		0.	0.00	6,988.75
5/24/2010	1,760,517.15		-0.000205023	-362.38	6,626.37
5/25/2010	1,760,517.15		0.00026499	468.28	7,094.65
5/26/2010	1,760,708.56		-0.000771101	-1,363.15	5,731.50
5/27/2010	1,764,575.24		-0.001040761	-1,842.47	3,889.03
5/28/2010	1,764,575.24		0.001280771	2,265.00	6,154.03
5/29/2010	1,764,575.24		0.	0.00	6,154.03
5/30/2010	1,764,575.24		0.	0.00	6,154.03
5/31/2010	1,764,575.24		0.	0.00	6,154.03
Account Totals:		4,884.23		6,154.03	