

# GeFONSI Account Activity

**Account Name: 22077 AK DRINKING WATER FUND**

Account No.:22077

GASB Fund: 21652

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2011	\$33,575,540.93		0.0000698730	\$2,355.95	\$144,460.25
5/2/2011	\$33,505,770.93		0.0000188760	\$635.18	\$145,095.43
5/3/2011	\$33,507,114.30		0.0002096700	\$7,055.86	\$152,151.29
5/4/2011	\$33,507,114.30		0.0001569530	\$5,282.92	\$157,434.21
5/5/2011	\$33,576,884.30		0.0003742150	\$12,623.89	\$170,058.10
5/6/2011	\$32,617,720.80		0.0002933410	\$9,618.00	\$179,676.10
5/7/2011	\$32,617,720.80		0.0000000000	\$0.00	\$179,676.10
5/8/2011	\$32,617,720.80		0.0000000000	\$0.00	\$179,676.10
5/9/2011	\$32,617,720.80		0.0003879690	\$12,724.37	\$192,400.47
5/10/2011	\$32,617,720.80		-0.0005945210	(\$19,506.31)	\$172,894.16
5/11/2011	\$32,617,720.80		0.0005098330	\$16,717.74	\$189,611.90
5/12/2011	\$32,619,062.40		-0.0001572620	(\$5,159.56)	\$184,452.34
5/13/2011	\$32,761,166.70	\$142,104.30	0.0003007820	\$9,866.71	\$52,214.75
5/14/2011	\$32,761,166.70		0.0000000000	\$0.00	\$52,214.75
5/15/2011	\$32,761,166.70		0.0000000000	\$0.00	\$52,214.75
5/16/2011	\$32,761,166.70		0.0005046240	\$16,558.42	\$68,773.17
5/17/2011	\$32,762,297.33		0.0001902660	\$6,246.64	\$75,019.81
5/18/2011	\$32,762,297.33		-0.0006623140	(\$21,748.61)	\$53,271.20
5/19/2011	\$32,762,297.33		0.0003476410	\$11,408.04	\$64,679.24
5/20/2011	\$32,799,575.33		0.0003552950	\$11,676.51	\$76,355.75
5/21/2011	\$32,799,575.33		0.0000000000	\$0.00	\$76,355.75
5/22/2011	\$32,799,575.33		0.0000000000	\$0.00	\$76,355.75
5/23/2011	\$32,799,575.33		0.0000601380	\$1,977.09	\$78,332.84
5/24/2011	\$32,799,575.33		0.0000258430	\$849.66	\$79,182.50
5/25/2011	\$32,799,575.33		0.0001533360	\$5,041.50	\$84,224.00
5/26/2011	\$32,716,594.99		0.0009318080	\$30,564.07	\$114,788.07
5/27/2011	\$32,715,961.99		0.0002450450	\$8,045.01	\$122,833.08
5/28/2011	\$32,715,961.99		0.0000000000	\$0.00	\$122,833.08
5/29/2011	\$32,715,961.99		0.0000000000	\$0.00	\$122,833.08
5/30/2011	\$32,715,961.99		0.0000000000	\$0.00	\$122,833.08
5/31/2011	\$32,977,991.99		0.0003461160	\$11,456.73	\$134,289.81

**Monthly Account Totals:** **\$142,104.30** **\$134,289.81**

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