

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
5/1/2011	\$2,259,833.55		0.0000698730	\$158.57	\$9,678.96
5/2/2011	\$2,259,833.55		0.0000188760	\$42.84	\$9,721.80
5/3/2011	\$2,259,897.36		0.0002096700	\$475.87	\$10,197.67
5/4/2011	\$2,259,897.36		0.0001569530	\$356.30	\$10,553.97
5/5/2011	\$2,259,897.36		0.0003742150	\$849.64	\$11,403.61
5/6/2011	\$2,259,898.31		0.0002933410	\$666.27	\$12,069.88
5/7/2011	\$2,259,898.31		0.0000000000	\$0.00	\$12,069.88
5/8/2011	\$2,259,898.31		0.0000000000	\$0.00	\$12,069.88
5/9/2011	\$2,259,898.31		0.0003879690	\$881.45	\$12,951.33
5/10/2011	\$2,259,898.31		-0.0005945210	(\$1,351.26)	\$11,600.07
5/11/2011	\$2,259,898.31		0.0005098330	\$1,158.08	\$12,758.15
5/12/2011	\$2,259,961.61		-0.0001572620	(\$357.41)	\$12,400.74
5/13/2011	\$2,269,482.00	\$9,520.39	0.0003007820	\$683.49	\$3,563.84
5/14/2011	\$2,269,482.00		0.0000000000	\$0.00	\$3,563.84
5/15/2011	\$2,269,482.00		0.0000000000	\$0.00	\$3,563.84
5/16/2011	\$2,269,482.00		0.0005046240	\$1,147.03	\$4,710.87
5/17/2011	\$2,269,369.37		0.0001902660	\$432.68	\$5,143.55
5/18/2011	\$2,269,369.37		-0.0006623140	(\$1,506.44)	\$3,637.11
5/19/2011	\$2,269,369.37		0.0003476410	\$790.19	\$4,427.30
5/20/2011	\$2,269,369.37		0.0003552950	\$807.87	\$5,235.17
5/21/2011	\$2,269,369.37		0.0000000000	\$0.00	\$5,235.17
5/22/2011	\$2,269,369.37		0.0000000000	\$0.00	\$5,235.17
5/23/2011	\$2,269,369.37		0.0000601380	\$136.79	\$5,371.96
5/24/2011	\$2,269,369.37		0.0000258430	\$58.79	\$5,430.75
5/25/2011	\$2,269,369.37		0.0001533360	\$348.81	\$5,779.56
5/26/2011	\$2,283,025.70		0.0009318080	\$2,132.73	\$7,912.29
5/27/2011	\$2,283,025.70		0.0002450450	\$561.38	\$8,473.67
5/28/2011	\$2,283,025.70		0.0000000000	\$0.00	\$8,473.67
5/29/2011	\$2,283,025.70		0.0000000000	\$0.00	\$8,473.67
5/30/2011	\$2,283,025.70		0.0000000000	\$0.00	\$8,473.67
5/31/2011	\$2,283,025.70		0.0003461160	\$793.12	\$9,266.79

Monthly Account Totals: **\$9,520.39** **\$9,266.79**

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