

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 6/1/2011 | \$2,283,025.70 | | 0.0006504020 | \$1,490.91 | \$10,757.70 |
| 6/2/2011 | \$2,283,026.02 | | -0.0004704610 | (\$1,079.14) | \$9,678.56 |
| 6/3/2011 | \$2,283,026.02 | | 0.0004949130 | \$1,134.69 | \$10,813.25 |
| 6/4/2011 | \$2,283,026.02 | | 0.0000000000 | \$0.00 | \$10,813.25 |
| 6/5/2011 | \$2,283,026.02 | | 0.0000000000 | \$0.00 | \$10,813.25 |
| 6/6/2011 | \$2,283,026.02 | | 0.0004008760 | \$919.55 | \$11,732.80 |
| 6/7/2011 | \$2,283,026.02 | | 0.0001912040 | \$438.77 | \$12,171.57 |
| 6/8/2011 | \$2,283,026.02 | | 0.0003884860 | \$891.65 | \$13,063.22 |
| 6/9/2011 | \$2,283,026.02 | | -0.0006988570 | (\$1,604.64) | \$11,458.58 |
| 6/10/2011 | \$2,283,026.02 | | 0.0003127350 | \$717.57 | \$12,176.15 |
| 6/11/2011 | \$2,283,026.02 | | 0.0000000000 | \$0.00 | \$12,176.15 |
| 6/12/2011 | \$2,283,026.02 | | 0.0000000000 | \$0.00 | \$12,176.15 |
| 6/13/2011 | \$2,283,026.02 | | -0.0001715890 | (\$393.83) | \$11,782.32 |
| 6/14/2011 | \$2,292,292.81 | \$9,266.79 | -0.0009309590 | (\$2,136.37) | \$379.16 |
| 6/15/2011 | \$2,292,292.81 | | 0.0013721510 | \$3,145.89 | \$3,525.05 |
| 6/16/2011 | \$2,292,292.81 | | 0.0003110630 | \$714.14 | \$4,239.19 |
| 6/17/2011 | \$2,292,292.81 | | -0.0001156000 | (\$265.48) | \$3,973.71 |
| 6/18/2011 | \$2,292,292.81 | | 0.0000000000 | \$0.00 | \$3,973.71 |
| 6/19/2011 | \$2,292,292.81 | | 0.0000000000 | \$0.00 | \$3,973.71 |
| 6/20/2011 | \$2,292,292.81 | | -0.0000743050 | (\$170.62) | \$3,803.09 |
| 6/21/2011 | \$2,300,374.43 | | -0.0000455820 | (\$105.03) | \$3,698.06 |
| 6/22/2011 | \$2,300,374.43 | | 0.0000351230 | \$80.93 | \$3,778.99 |
| 6/23/2011 | \$2,306,971.49 | | 0.0009040880 | \$2,089.12 | \$5,868.11 |
| 6/24/2011 | \$2,307,034.28 | | 0.0005533790 | \$1,279.91 | \$7,148.02 |
| 6/25/2011 | \$2,307,034.28 | | 0.0000000000 | \$0.00 | \$7,148.02 |
| 6/26/2011 | \$2,307,034.28 | | 0.0000000000 | \$0.00 | \$7,148.02 |
| 6/27/2011 | \$2,307,034.28 | | -0.0005696540 | (\$1,318.28) | \$5,829.74 |
| 6/28/2011 | \$2,309,234.28 | | -0.0015334690 | (\$3,550.08) | \$2,279.66 |
| 6/29/2011 | \$2,309,234.28 | | -0.0003548940 | (\$820.34) | \$1,459.32 |
| 6/30/2011 | \$2,309,234.28 | | -0.0004198490 | (\$970.14) | \$489.18 |

Monthly Account Totals: **\$9,266.79** **\$489.18**

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