

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
4/1/2012	\$2,854,082.30		0.0002076580	\$592.38	(\$814.07)
4/2/2012	\$2,864,836.55		-0.0000012430	(\$3.56)	(\$817.63)
4/3/2012	\$2,864,836.55		-0.0006858930	(\$1,964.41)	(\$2,782.04)
4/4/2012	\$2,864,836.55		0.0002402140	\$687.51	(\$2,094.53)
4/5/2012	\$2,869,018.42		0.0003962840	\$1,136.12	(\$958.41)
4/6/2012	\$2,878,043.91		-0.0000003060	(\$0.88)	(\$959.29)
4/7/2012	\$2,878,043.91		0.0000000000	\$0.00	(\$959.29)
4/8/2012	\$2,878,043.91		0.0000000000	\$0.00	(\$959.29)
4/9/2012	\$2,878,043.91		0.0007588250	\$2,183.20	\$1,223.91
4/10/2012	\$2,876,637.46	(\$1,406.45)	0.0004219530	\$1,214.92	\$3,845.28
4/11/2012	\$2,876,637.46		-0.0002402570	(\$692.06)	\$3,153.22
4/12/2012	\$2,876,637.46		-0.0000127800	(\$36.80)	\$3,116.42
4/13/2012	\$2,876,637.46		0.0003740890	\$1,077.28	\$4,193.70
4/14/2012	\$2,876,637.46		0.0000000000	\$0.00	\$4,193.70
4/15/2012	\$2,876,637.46		0.0000000000	\$0.00	\$4,193.70
4/16/2012	\$2,876,637.46		0.0001340490	\$386.17	\$4,579.87
4/17/2012	\$2,876,637.46		-0.0001884650	(\$543.01)	\$4,036.86
4/18/2012	\$2,878,155.34		0.0001784400	\$514.30	\$4,551.16
4/19/2012	\$2,878,213.10		0.0001741240	\$501.96	\$5,053.12
4/20/2012	\$2,878,213.10		0.0000209710	\$60.46	\$5,113.58
4/21/2012	\$2,878,213.10		0.0000000000	\$0.00	\$5,113.58
4/22/2012	\$2,878,213.10		0.0000000000	\$0.00	\$5,113.58
4/23/2012	\$2,878,213.10		0.0002501970	\$721.40	\$5,834.98
4/24/2012	\$2,878,213.10		-0.0001768010	(\$509.90)	\$5,325.08
4/25/2012	\$2,879,549.57		-0.0000609110	(\$175.72)	\$5,149.36
4/26/2012	\$2,879,549.57		0.0002081970	\$600.59	\$5,749.95
4/27/2012	\$2,886,561.74		0.0001909020	\$552.15	\$6,302.10
4/28/2012	\$2,886,561.74		0.0000000000	\$0.00	\$6,302.10
4/29/2012	\$2,886,561.74		0.0000000000	\$0.00	\$6,302.10
4/30/2012	\$2,886,561.74		0.0000949410	\$274.65	\$6,576.75

Monthly Account Totals: (\$1,406.45) \$6,576.75

Account Totals: (\$1,406.45) \$6,576.75