

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
5/1/2012	\$33,116,835.81		-0.0001791660	(\$5,947.07)	\$70,278.54
5/2/2012	\$33,116,835.81		0.0001815830	\$6,026.22	\$76,304.76
5/3/2012	\$33,116,835.81		0.0000497090	\$1,650.00	\$77,954.76
5/4/2012	\$33,136,931.96		0.0003327070	\$11,050.83	\$89,005.59
5/5/2012	\$33,136,931.96		0.0000000000	\$0.00	\$89,005.59
5/6/2012	\$33,136,931.96		0.0000000000	\$0.00	\$89,005.59
5/7/2012	\$33,136,931.96		-0.0000170170	(\$565.41)	\$88,440.18
5/8/2012	\$33,136,931.96		0.0001655860	\$5,501.66	\$93,941.84
5/9/2012	\$33,411,228.32		-0.0001872450	(\$6,273.68)	\$87,668.16
5/10/2012	\$33,411,228.32		-0.0000576180	(\$1,930.14)	\$85,738.02
5/11/2012	\$33,585,326.48		0.0002203150	\$7,418.24	\$93,156.26
5/12/2012	\$33,585,326.48		0.0000000000	\$0.00	\$93,156.26
5/13/2012	\$33,585,326.48		0.0000000000	\$0.00	\$93,156.26
5/14/2012	\$33,661,552.09	\$76,225.61	0.0002715930	\$9,146.84	\$26,077.49
5/15/2012	\$33,627,719.51		-0.0001260840	(\$4,243.21)	\$21,834.28
5/16/2012	\$33,627,719.51		-0.0000924280	(\$3,110.16)	\$18,724.12
5/17/2012	\$33,627,719.51		-0.0000575180	(\$1,935.28)	\$16,788.84
5/18/2012	\$33,627,719.51		-0.0000576240	(\$1,938.73)	\$14,850.11
5/19/2012	\$33,627,719.51		0.0000000000	\$0.00	\$14,850.11
5/20/2012	\$33,627,719.51		0.0000000000	\$0.00	\$14,850.11
5/21/2012	\$33,627,719.51		-0.0000426720	(\$1,435.60)	\$13,414.51
5/22/2012	\$33,629,037.51		-0.0002511120	(\$8,448.02)	\$4,966.49
5/23/2012	\$33,629,037.51		0.0002864730	\$9,635.23	\$14,601.72
5/24/2012	\$33,629,037.51		-0.0002755190	(\$9,269.46)	\$5,332.26
5/25/2012	\$33,629,037.51		0.0002240310	\$7,535.14	\$12,867.40
5/26/2012	\$33,629,037.51		0.0000000000	\$0.00	\$12,867.40
5/27/2012	\$33,629,037.51		0.0000000000	\$0.00	\$12,867.40
5/28/2012	\$33,629,037.51		0.0000000000	\$0.00	\$12,867.40
5/29/2012	\$33,629,037.51		0.0000534690	\$1,798.80	\$14,666.20
5/30/2012	\$33,488,904.44		0.0005687220	\$19,054.22	\$33,720.42
5/31/2012	\$33,488,904.44		0.0002027680	\$6,797.32	\$40,517.74

Monthly Account Totals: \$76,225.61 \$40,517.74

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