

# GeFONSI Account Activity

**Account Name: 22107 AK CLEAN WATER ADMINISTRATIVE INCOME**

Account No.:22107

GASB Fund: 11169

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2012	\$5,964,038.97		-0.0001791660	(\$1,070.99)	\$12,554.75
5/2/2012	\$5,964,038.97		0.0001815830	\$1,085.25	\$13,640.00
5/3/2012	\$6,023,866.78		0.0000497090	\$300.12	\$13,940.12
5/4/2012	\$6,023,866.78		0.0003327070	\$2,008.82	\$15,948.94
5/5/2012	\$6,023,866.78		0.0000000000	\$0.00	\$15,948.94
5/6/2012	\$6,023,866.78		0.0000000000	\$0.00	\$15,948.94
5/7/2012	\$6,023,866.78		-0.0000170170	(\$102.78)	\$15,846.16
5/8/2012	\$6,023,866.78		0.0001655860	\$1,000.09	\$16,846.25
5/9/2012	\$6,033,866.78		-0.0001872450	(\$1,132.97)	\$15,713.28
5/10/2012	\$6,033,866.78		-0.0000576180	(\$348.56)	\$15,364.72
5/11/2012	\$6,033,866.78		0.0002203150	\$1,332.74	\$16,697.46
5/12/2012	\$6,033,866.78		0.0000000000	\$0.00	\$16,697.46
5/13/2012	\$6,033,866.78		0.0000000000	\$0.00	\$16,697.46
5/14/2012	\$6,047,492.52	\$13,625.74	0.0002715930	\$1,643.29	\$4,715.01
5/15/2012	\$6,047,492.52		-0.0001260840	(\$763.09)	\$3,951.92
5/16/2012	\$6,047,492.52		-0.0000924280	(\$559.32)	\$3,392.60
5/17/2012	\$6,047,492.52		-0.0000575180	(\$348.03)	\$3,044.57
5/18/2012	\$6,047,492.52		-0.0000576240	(\$348.66)	\$2,695.91
5/19/2012	\$6,047,492.52		0.0000000000	\$0.00	\$2,695.91
5/20/2012	\$6,047,492.52		0.0000000000	\$0.00	\$2,695.91
5/21/2012	\$6,047,492.52		-0.0000426720	(\$258.17)	\$2,437.74
5/22/2012	\$6,047,551.93		-0.0002511120	(\$1,519.23)	\$918.51
5/23/2012	\$6,047,551.93		0.0002864730	\$1,732.72	\$2,651.23
5/24/2012	\$6,047,551.93		-0.0002755190	(\$1,666.95)	\$984.28
5/25/2012	\$6,047,551.93		0.0002240310	\$1,355.06	\$2,339.34
5/26/2012	\$6,047,551.93		0.0000000000	\$0.00	\$2,339.34
5/27/2012	\$6,047,551.93		0.0000000000	\$0.00	\$2,339.34
5/28/2012	\$6,047,551.93		0.0000000000	\$0.00	\$2,339.34
5/29/2012	\$6,047,551.93		0.0000534690	\$323.48	\$2,662.82
5/30/2012	\$6,047,551.93		0.0005687220	\$3,440.89	\$6,103.71
5/31/2012	\$6,047,551.93		0.0002027680	\$1,227.49	\$7,331.20

**Monthly Account Totals: \$13,625.74 \$7,331.20**

**Account Totals: \$13,625.74 \$7,331.20**