

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
5/1/2012	\$2,886,561.74		-0.0001791660	(\$518.35)	\$6,058.40
5/2/2012	\$2,886,561.74		0.0001815830	\$525.25	\$6,583.65
5/3/2012	\$2,886,561.74		0.0000497090	\$143.82	\$6,727.47
5/4/2012	\$2,886,661.76		0.0003327070	\$962.65	\$7,690.12
5/5/2012	\$2,886,661.76		0.0000000000	\$0.00	\$7,690.12
5/6/2012	\$2,886,661.76		0.0000000000	\$0.00	\$7,690.12
5/7/2012	\$2,886,661.76		-0.0000170170	(\$49.25)	\$7,640.87
5/8/2012	\$2,886,661.76		0.0001655860	\$479.26	\$8,120.13
5/9/2012	\$2,899,351.91		-0.0001872450	(\$544.41)	\$7,575.72
5/10/2012	\$2,899,351.91		-0.0000576180	(\$167.49)	\$7,408.23
5/11/2012	\$2,899,351.91		0.0002203150	\$640.40	\$8,048.63
5/12/2012	\$2,899,351.91		0.0000000000	\$0.00	\$8,048.63
5/13/2012	\$2,899,351.91		0.0000000000	\$0.00	\$8,048.63
5/14/2012	\$2,905,928.66	\$6,576.75	0.0002715930	\$789.63	\$2,261.51
5/15/2012	\$2,905,928.66		-0.0001260840	(\$366.68)	\$1,894.83
5/16/2012	\$2,905,928.66		-0.0000924280	(\$268.76)	\$1,626.07
5/17/2012	\$2,905,928.66		-0.0000575180	(\$167.24)	\$1,458.83
5/18/2012	\$2,905,928.66		-0.0000576240	(\$167.54)	\$1,291.29
5/19/2012	\$2,905,928.66		0.0000000000	\$0.00	\$1,291.29
5/20/2012	\$2,905,928.66		0.0000000000	\$0.00	\$1,291.29
5/21/2012	\$2,905,928.66		-0.0000426720	(\$124.06)	\$1,167.23
5/22/2012	\$2,905,985.91		-0.0002511120	(\$730.02)	\$437.21
5/23/2012	\$2,905,985.91		0.0002864730	\$832.61	\$1,269.82
5/24/2012	\$2,905,985.91		-0.0002755190	(\$801.00)	\$468.82
5/25/2012	\$2,905,985.91		0.0002240310	\$651.14	\$1,119.96
5/26/2012	\$2,905,985.91		0.0000000000	\$0.00	\$1,119.96
5/27/2012	\$2,905,985.91		0.0000000000	\$0.00	\$1,119.96
5/28/2012	\$2,905,985.91		0.0000000000	\$0.00	\$1,119.96
5/29/2012	\$2,905,985.91		0.0000534690	\$155.44	\$1,275.40
5/30/2012	\$2,905,985.91		0.0005687220	\$1,653.42	\$2,928.82
5/31/2012	\$2,905,985.91		0.0002027680	\$589.83	\$3,518.65

Monthly Account Totals: **\$6,576.75** **\$3,518.65**

Account Totals: **\$6,576.75** **\$3,518.65**