

# 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
6/1/2012	\$2,905,985.91		0.0003606190	\$1,049.22	\$4,567.87
6/2/2012	\$2,905,985.91		0.0000000000	\$0.00	\$4,567.87
6/3/2012	\$2,905,985.91		0.0000000000	\$0.00	\$4,567.87
6/4/2012	\$2,905,985.91		-0.0003939520	(\$1,146.62)	\$3,421.25
6/5/2012	\$2,905,985.91		0.0000938000	\$272.90	\$3,694.15
6/6/2012	\$2,918,883.55		-0.0003795290	(\$1,109.20)	\$2,584.95
6/7/2012	\$2,918,883.55		0.0000791700	\$231.29	\$2,816.24
6/8/2012	\$2,918,883.55		0.0000496660	\$145.11	\$2,961.35
6/9/2012	\$2,918,883.55		0.0000000000	\$0.00	\$2,961.35
6/10/2012	\$2,918,883.55		0.0000000000	\$0.00	\$2,961.35
6/11/2012	\$2,918,883.55		0.0001722770	\$503.37	\$3,464.72
6/12/2012	\$2,918,883.55		-0.0004678760	(\$1,367.30)	\$2,097.42
6/13/2012	\$2,918,883.55		0.0002797320	\$817.09	\$2,914.51
6/14/2012	\$2,918,883.55		-0.0000573600	(\$167.59)	\$2,746.92
6/15/2012	\$2,918,883.55		0.0003954670	\$1,155.41	\$3,902.33
6/16/2012	\$2,918,883.55		0.0000000000	\$0.00	\$3,902.33
6/17/2012	\$2,918,883.55		0.0000000000	\$0.00	\$3,902.33
6/18/2012	\$2,918,883.55		-0.0000456160	(\$133.33)	\$3,769.00
6/19/2012	\$2,918,883.55		-0.0000957280	(\$279.78)	\$3,489.22
6/20/2012	\$2,918,883.55		-0.0003366410	(\$983.79)	\$2,505.43
6/21/2012	\$2,918,883.55		0.0002369800	\$692.31	\$3,197.74
6/22/2012	\$2,928,389.80		-0.0000992310	(\$290.90)	\$2,906.84
6/23/2012	\$2,928,389.80		0.0000000000	\$0.00	\$2,906.84
6/24/2012	\$2,928,389.80		0.0000000000	\$0.00	\$2,906.84
6/25/2012	\$2,928,389.80		0.0003217310	\$943.09	\$3,849.93
6/26/2012	\$2,931,908.45	\$3,518.65	-0.0001353800	(\$396.97)	(\$65.69)
6/27/2012	\$2,931,908.45		0.0000091760	\$26.90	(\$38.79)
6/28/2012	\$2,939,439.68		0.0002509330	\$737.59	\$698.80
6/29/2012	\$2,939,439.68		-0.0001428350	(\$419.95)	\$278.85
6/30/2012	\$2,939,439.68		0.0000000000	\$0.00	\$278.85

**Monthly Account Totals:                    \$3,518.65    \$278.85**

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