

GeFONSI Account Activity

Account Name: 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

Account No: 22111 GASB Fund: 11172

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
1/1/2008	1,015,267.27		0.	0.00	3,284.75
1/2/2008	1,015,267.27		0.002645979	2,695.07	5,979.82
1/3/2008	1,015,267.27		0.000316609	323.34	6,303.16
1/4/2008	1,015,267.27		0.001597751	1,632.22	7,935.38
1/5/2008	1,015,267.27		0.	0.00	7,935.38
1/6/2008	1,015,267.27		0.	0.00	7,935.38
1/7/2008	1,015,267.27		0.00000075	0.77	7,936.15
1/8/2008	1,015,267.27		0.000132395	135.47	8,071.62
1/9/2008	1,015,267.27		0.00104144	1,065.75	9,137.37
1/10/2008	1,015,267.27		-0.000607496	-622.32	8,515.05
1/11/2008	1,015,267.27		0.002083224	2,132.77	10,647.82
1/12/2008	1,015,267.27		0.	0.00	10,647.82
1/13/2008	1,015,267.27		0.	0.00	10,647.82
1/14/2008	1,018,552.02	3,284.75	0.00041356	424.28	7,787.35
1/15/2008	1,018,552.02		0.00087197	894.94	8,682.29
1/16/2008	1,018,552.02		0.00042904	440.72	9,123.01
1/17/2008	1,018,552.02		0.00107833	1,108.17	10,231.18
1/18/2008	1,018,552.02		0.001403217	1,443.61	11,674.79
1/19/2008	1,018,552.02		0.	0.00	11,674.79
1/20/2008	1,018,552.02		0.	0.00	11,674.79
1/21/2008	1,018,552.02		0.	0.00	11,674.79
1/22/2008	1,018,552.02		0.003646762	3,756.99	15,431.78
1/23/2008	1,018,552.02		0.001098898	1,136.24	16,568.02
1/24/2008	1,018,552.02		-0.003413355	-3,533.23	13,034.79
1/25/2008	1,018,552.02		0.002380269	2,455.45	15,490.24
1/26/2008	1,018,552.02		0.	0.00	15,490.24
1/27/2008	1,018,552.02		0.	0.00	15,490.24
1/28/2008	1,018,552.02		-0.001708833	-1,767.01	13,723.23
1/29/2008	1,018,552.02		-0.001068329	-1,102.81	12,620.42
1/30/2008	1,018,552.02		-0.000857727	-884.46	11,735.96
1/31/2008	1,018,552.02		0.001559595	1,606.83	13,342.79
Account Totals:		3,284.75		13,342.79	