

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
2/1/2008	1,018,552.02		0.001005939	1,038.02	14,380.81
2/2/2008	1,018,552.02		0.	0.00	14,380.81
2/3/2008	1,018,552.02		0.	0.00	14,380.81
2/4/2008	1,018,552.02		-0.000106519	-110.03	14,270.78
2/5/2008	1,018,552.02		0.001517297	1,567.10	15,837.88
2/6/2008	1,024,811.86		-0.000120259	-125.15	15,712.73
2/7/2008	1,024,811.86		-0.001054964	-1,097.72	14,615.01
2/8/2008	1,024,811.86		0.001168591	1,214.66	15,829.67
2/9/2008	1,024,811.86		0.	0.00	15,829.67
2/10/2008	1,024,811.86		0.	0.00	15,829.67
2/11/2008	1,024,811.86		-0.000106303	-110.62	15,719.05
2/12/2008	1,024,811.86		-0.000720789	-750.00	14,969.05
2/13/2008	1,024,811.86		0.000612449	636.81	15,605.86
2/14/2008	1,038,154.65	13,342.79	-0.000848365	-882.65	1,380.42
2/15/2008	1,038,154.65		0.000336561	349.87	1,730.29
2/16/2008	1,038,154.65		0.	0.00	1,730.29
2/17/2008	1,038,154.65		0.	0.00	1,730.29
2/18/2008	1,038,154.65		0.	0.00	1,730.29
2/19/2008	1,038,154.65		-0.002195159	-2,282.71	-552.42
2/20/2008	1,038,154.65		-0.001365264	-1,416.60	-1,969.02
2/21/2008	1,038,154.65		0.002458955	2,547.93	578.91
2/22/2008	1,038,154.65		0.000412304	428.27	1,007.18
2/23/2008	1,038,154.65		0.	0.00	1,007.18
2/24/2008	1,038,154.65		0.	0.00	1,007.18
2/25/2008	1,038,154.65		-0.00201915	-2,098.22	-1,091.04
2/26/2008	1,038,154.65		0.000888991	921.94	-169.10
2/27/2008	1,038,154.65		0.000556736	577.88	408.78
2/28/2008	1,038,154.65		0.002191456	2,275.97	2,684.75
2/29/2008	1,038,154.65		0.003022912	3,146.37	5,831.12
Account Totals:		13,342.79		5,831.12	