

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>
3/1/2008	1,038,154.65		0.	0.00	5,831.12
3/2/2008	1,038,154.65		0.	0.00	5,831.12
3/3/2008	1,038,154.65		0.000457264	477.38	6,308.50
3/4/2008	1,038,154.65		-0.000184879	-193.10	6,115.40
3/5/2008	1,038,154.65		-0.001472998	-1,538.21	4,577.19
3/6/2008	1,038,154.65		0.000857029	893.65	5,470.84
3/7/2008	1,038,154.65		0.000970449	1,012.79	6,483.63
3/8/2008	1,038,154.65		0.	0.00	6,483.63
3/9/2008	1,038,154.65		0.	0.00	6,483.63
3/10/2008	1,038,154.65		0.000839582	877.06	7,360.69
3/11/2008	1,043,971.65		-0.003602186	-3,787.09	3,573.60
3/12/2008	1,043,971.65		0.001631452	1,709.02	5,282.62
3/13/2008	1,043,971.65		-0.000114191	-119.82	5,162.80
3/14/2008	1,049,802.77	5,831.12	0.002862129	3,002.76	2,334.44
3/15/2008	1,049,802.77		0.	0.00	2,334.44
3/16/2008	1,049,802.77		0.	0.00	2,334.44
3/17/2008	1,049,802.77		0.001812546	1,907.05	4,241.49
3/18/2008	1,049,802.77		-0.003031939	-3,195.80	1,045.69
3/19/2008	1,049,802.77		0.001317092	1,384.06	2,429.75
3/20/2008	1,049,802.77		-0.000711706	-748.88	1,680.87
3/21/2008	1,049,802.77		0.000293107	308.20	1,989.07
3/22/2008	1,049,802.77		0.	0.00	1,989.07
3/23/2008	1,049,802.77		0.	0.00	1,989.07
3/24/2008	1,049,802.77		-0.003014903	-3,171.05	-1,181.98
3/25/2008	1,049,802.77		0.000687353	720.77	-461.21
3/26/2008	1,049,802.77		0.000792862	831.98	370.77
3/27/2008	1,049,802.77		-0.000398998	-419.02	-48.25
3/28/2008	1,063,950.16		0.001021201	1,086.46	1,038.21
3/29/2008	1,063,950.16		0.	0.00	1,038.21
3/30/2008	1,063,950.16		0.	0.00	1,038.21
3/31/2008	1,063,950.16		0.000649599	691.82	1,730.03
Account Totals:		5,831.12		1,730.03	