

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>
4/1/2008	1,063,950.16		-0.002030073	-2,163.41	-433.38
4/2/2008	1,063,950.16		-0.001080583	-1,149.22	-1,582.60
4/3/2008	1,063,950.16		-0.000544226	-578.17	-2,160.77
4/4/2008	1,063,950.16		0.001783675	1,893.89	-266.88
4/5/2008	1,063,950.16		0.	0.00	-266.88
4/6/2008	1,063,950.16		0.	0.00	-266.88
4/7/2008	1,063,950.16		-0.001205107	-1,281.85	-1,548.73
4/8/2008	1,068,217.25		0.000711998	759.47	-789.26
4/9/2008	1,068,217.25		0.001243034	1,326.85	537.59
4/10/2008	1,069,947.28	1,730.03	-0.000725251	-775.12	-1,967.56
4/11/2008	1,069,947.28		0.00109559	1,170.07	-797.49
4/12/2008	1,069,947.28		0.	0.00	-797.49
4/13/2008	1,069,947.28		0.	0.00	-797.49
4/14/2008	1,069,947.28		-0.000283117	-302.69	-1,100.18
4/15/2008	1,069,947.28		-0.00048668	-520.19	-1,620.37
4/16/2008	1,069,947.28		-0.001497831	-1,600.17	-3,220.54
4/17/2008	1,069,947.28		-0.001287692	-1,373.62	-4,594.16
4/18/2008	1,069,947.28		-0.000293453	-312.63	-4,906.79
4/19/2008	1,069,947.28		0.	0.00	-4,906.79
4/20/2008	1,069,947.28		0.	0.00	-4,906.79
4/21/2008	1,070,031.15		0.000586693	624.90	-4,281.89
4/22/2008	1,070,031.15		-0.000152606	-162.64	-4,444.53
4/23/2008	1,070,031.15		0.000235645	251.10	-4,193.43
4/24/2008	1,070,031.15		-0.001770604	-1,887.18	-6,080.61
4/25/2008	1,070,031.15		-0.000008616	-9.17	-6,089.78
4/26/2008	1,070,031.15		0.	0.00	-6,089.78
4/27/2008	1,070,031.15		0.	0.00	-6,089.78
4/28/2008	1,070,031.15		0.000916419	975.02	-5,114.76
4/29/2008	1,070,031.15		0.000191083	203.49	-4,911.27
4/30/2008	1,070,031.15		0.00103029	1,097.38	-3,813.89
Account Totals:		1,730.03		-3,813.89	