

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>
5/1/2008	1,070,031.15		0.00015611	166.45	-3,647.44
5/2/2008	1,070,031.15		-0.001475106	-1,573.03	-5,220.47
5/3/2008	1,070,031.15		0.	0.00	-5,220.47
5/4/2008	1,070,031.15		0.	0.00	-5,220.47
5/5/2008	1,070,031.15		0.000564023	600.58	-4,619.89
5/6/2008	1,070,031.15		0.000050782	54.10	-4,565.79
5/7/2008	1,070,031.15		0.000723528	770.89	-3,794.90
5/8/2008	1,070,031.15		0.001154636	1,231.11	-2,563.79
5/9/2008	1,070,031.15		0.000751927	802.66	-1,761.13
5/10/2008	1,070,031.15		0.	0.00	-1,761.13
5/11/2008	1,070,031.15		0.	0.00	-1,761.13
5/12/2008	1,070,031.15		-0.00050638	-540.95	-2,302.08
5/13/2008	1,070,031.15		-0.002531154	-2,702.59	-5,004.67
5/14/2008	1,066,217.26	-3,813.89	-0.000811371	-864.13	-2,054.91
5/15/2008	1,071,848.26		0.001775486	1,899.40	-155.51
5/16/2008	1,071,848.26		0.000164193	175.96	20.45
5/17/2008	1,071,848.26		0.	0.00	20.45
5/18/2008	1,071,848.26		0.	0.00	20.45
5/19/2008	1,071,848.26		0.000766481	821.57	842.02
5/20/2008	1,071,848.26		0.001548722	1,661.30	2,503.32
5/21/2008	1,071,848.26		-0.001229648	-1,321.07	1,182.25
5/22/2008	1,071,848.26		-0.001748853	-1,876.57	-694.32
5/23/2008	1,071,848.26		0.001322535	1,416.64	722.32
5/24/2008	1,071,848.26		0.	0.00	722.32
5/25/2008	1,071,848.26		0.	0.00	722.32
5/26/2008	1,071,848.26		0.	0.00	722.32
5/27/2008	1,071,848.26		-0.000970839	-1,041.29	-318.97
5/28/2008	1,071,931.60		-0.001151429	-1,233.89	-1,552.86
5/29/2008	1,071,931.60		-0.000762784	-816.47	-2,369.33
5/30/2008	1,071,931.60		0.000486996	520.87	-1,848.46
5/31/2008	1,071,931.60		0.	0.00	-1,848.46
Account Totals:		-3,813.89		-1,848.46	