

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>
2/1/2009	1,306,996.95		0.	0.00	-54.42
2/2/2009	1,306,996.95		0.00140475	1,835.93	1,781.51
2/3/2009	1,306,996.95		-0.001190042	-1,557.50	224.01
2/4/2009	1,306,996.95		-0.000483041	-631.44	-407.43
2/5/2009	1,306,996.95		0.000607479	793.73	386.30
2/6/2009	1,316,825.95		-0.000008081	-10.64	375.66
2/7/2009	1,316,825.95		0.	0.00	375.66
2/8/2009	1,316,825.95		0.	0.00	375.66
2/9/2009	1,316,825.95		0.000357583	471.01	846.67
2/10/2009	1,316,771.53	-54.42	0.001949264	2,568.49	3,469.58
2/11/2009	1,316,771.53		-0.000441248	-582.55	2,887.03
2/12/2009	1,316,771.53		0.000948489	1,251.68	4,138.71
2/13/2009	1,316,771.53		-0.00132642	-1,752.08	2,386.63
2/14/2009	1,316,771.53		0.	0.00	2,386.63
2/15/2009	1,316,771.53		0.	0.00	2,386.63
2/16/2009	1,316,771.53		0.	0.00	2,386.63
2/17/2009	1,316,771.53		0.001975838	2,606.44	4,993.07
2/18/2009	1,316,771.53		-0.001412386	-1,866.84	3,126.23
2/19/2009	1,316,771.53		-0.000461696	-609.39	2,516.84
2/20/2009	1,316,771.53		0.00108289	1,428.64	3,945.48
2/21/2009	1,316,771.53		0.	0.00	3,945.48
2/22/2009	1,316,771.53		0.	0.00	3,945.48
2/23/2009	1,316,771.53		0.00003634	47.99	3,993.47
2/24/2009	1,316,771.53		-0.000643486	-849.89	3,143.58
2/25/2009	1,316,771.53		-0.001800017	-2,375.87	767.71
2/26/2009	1,316,771.53		-0.000161904	-213.31	554.40
2/27/2009	1,316,771.53		0.001158032	1,525.51	2,079.91
2/28/2009	1,316,771.53		0.	0.00	2,079.91
Account Totals:		-54.42		2,079.91	