

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>
3/1/2009	1,316,771.53		0.	0.00	2,079.91
3/2/2009	1,316,771.53		0.002034451	2,683.14	4,763.05
3/3/2009	1,316,771.53		-0.000905315	-1,196.41	3,566.64
3/4/2009	1,316,771.53		-0.001106825	-1,461.38	2,105.26
3/5/2009	1,318,011.48		0.001620798	2,139.64	4,244.90
3/6/2009	1,318,011.48		-0.000454969	-601.59	3,643.31
3/7/2009	1,318,011.48		0.	0.00	3,643.31
3/8/2009	1,318,011.48		0.	0.00	3,643.31
3/9/2009	1,341,326.10		-0.000960848	-1,292.31	2,351.00
3/10/2009	1,341,326.10		-0.001187575	-1,595.72	755.28
3/11/2009	1,341,326.10		0.000292352	392.36	1,147.64
3/12/2009	1,341,326.10		0.000336397	451.60	1,599.24
3/13/2009	1,343,406.01	2,079.91	0.000883387	1,186.32	705.65
3/14/2009	1,343,406.01		0.	0.00	705.65
3/15/2009	1,343,406.01		0.	0.00	705.65
3/16/2009	1,343,406.01		-0.000376187	-505.64	200.01
3/17/2009	1,343,406.01		-0.000503361	-676.32	-476.31
3/18/2009	1,343,406.01		0.005082851	6,825.91	6,349.60
3/19/2009	1,343,484.11		-0.000874221	-1,180.05	5,169.55
3/20/2009	1,343,484.11		0.000097513	131.49	5,301.04
3/21/2009	1,343,484.11		0.	0.00	5,301.04
3/22/2009	1,343,484.11		0.	0.00	5,301.04
3/23/2009	1,343,484.11		-0.000294296	-396.94	4,904.10
3/24/2009	1,343,484.11		0.000060858	82.12	4,986.22
3/25/2009	1,343,484.11		-0.000810494	-1,092.93	3,893.29
3/26/2009	1,343,484.11		0.001165745	1,570.70	5,463.99
3/27/2009	1,343,484.11		0.000206639	278.75	5,742.74
3/28/2009	1,343,484.11		0.	0.00	5,742.74
3/29/2009	1,343,484.11		0.	0.00	5,742.74
3/30/2009	1,343,484.11		0.000884788	1,193.78	6,936.52
3/31/2009	1,343,484.11		0.000831894	1,123.41	8,059.93
Account Totals:		2,079.91		8,059.93	