

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>
4/1/2009	1,343,484.11		0.000032567	44.02	8,103.95
4/2/2009	1,343,484.11		-0.00091605	-1,238.12	6,865.83
4/3/2009	1,343,484.11		-0.001438652	-1,942.68	4,923.15
4/4/2009	1,343,484.11		0.	0.00	4,923.15
4/5/2009	1,343,484.11		0.	0.00	4,923.15
4/6/2009	1,343,484.11		0.000261516	352.63	5,275.78
4/7/2009	1,343,484.11		0.000662617	893.71	6,169.49
4/8/2009	1,343,484.11		0.000511029	689.71	6,859.20
4/9/2009	1,343,484.11		-0.000307568	-415.32	6,443.88
4/10/2009	1,343,484.11		0.000202746	273.69	6,717.57
4/11/2009	1,343,484.11		0.	0.00	6,717.57
4/12/2009	1,343,484.11		0.	0.00	6,717.57
4/13/2009	1,343,484.11		0.001531499	2,067.83	8,785.40
4/14/2009	1,343,484.11		0.000743926	1,005.99	9,791.39
4/15/2009	1,351,544.04	8,059.93	0.000492367	666.31	2,397.77
4/16/2009	1,351,544.04		-0.000676671	-916.17	1,481.60
4/17/2009	1,351,544.04		-0.00107591	-1,455.73	25.87
4/18/2009	1,351,544.04		0.	0.00	25.87
4/19/2009	1,351,544.04		0.	0.00	25.87
4/20/2009	1,353,794.04		0.001285254	1,740.00	1,765.87
4/21/2009	1,353,794.04		-0.000496662	-673.26	1,092.61
4/22/2009	1,353,794.04		-0.000352496	-477.59	615.02
4/23/2009	1,353,794.04		0.000524989	711.05	1,326.07
4/24/2009	1,353,794.04		-0.000152697	-206.92	1,119.15
4/25/2009	1,353,794.04		0.	0.00	1,119.15
4/26/2009	1,353,794.04		0.	0.00	1,119.15
4/27/2009	1,353,794.04		0.001207048	1,635.45	2,754.60
4/28/2009	1,353,794.04		-0.00091012	-1,234.62	1,519.98
4/29/2009	1,353,794.04		-0.000211195	-286.24	1,233.74
4/30/2009	1,353,794.04		0.000458994	621.95	1,855.69
Account Totals:		8,059.93		1,855.69	