

GeFONSI Account Activity

Account Name: 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

Account No: 22111 GASB Fund: 11172

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2010	1,692,344.07		-0.000345701	-588.36	8,990.00
2/2/2010	1,692,344.07		0.00020853	354.78	9,344.78
2/3/2010	1,692,344.07		-0.000521009	-886.60	8,458.18
2/4/2010	1,692,344.07		0.001113414	1,893.70	10,351.88
2/5/2010	1,692,344.07		0.000921337	1,568.76	11,920.64
2/6/2010	1,692,344.07		0.	0.00	11,920.64
2/7/2010	1,692,344.07		0.	0.00	11,920.64
2/8/2010	1,692,344.07		-0.000530739	-904.52	11,016.12
2/9/2010	1,692,344.07		-0.000555621	-946.42	10,069.70
2/10/2010	1,713,722.31	9,578.36	-0.000783903	-1,343.78	-852.44
2/11/2010	1,713,722.31		0.000008656	14.83	-837.61
2/12/2010	1,713,722.31		0.000804638	1,378.25	540.64
2/13/2010	1,713,722.31		0.	0.00	540.64
2/14/2010	1,713,722.31		0.	0.00	540.64
2/15/2010	1,713,722.31		0.	0.00	540.64
2/16/2010	1,713,722.31		0.000571031	978.90	1,519.54
2/17/2010	1,713,722.31		-0.001156771	-1,984.14	-464.60
2/18/2010	1,713,722.31		-0.000451851	-774.14	-1,238.74
2/19/2010	1,713,722.31		-0.000267617	-458.29	-1,697.03
2/20/2010	1,713,722.31		0.	0.00	-1,697.03
2/21/2010	1,713,722.31		0.	0.00	-1,697.03
2/22/2010	1,713,722.31		0.000559998	958.73	-738.30
2/23/2010	1,714,859.79		0.000906969	1,554.66	816.36
2/24/2010	1,723,650.60		-0.000072382	-124.82	691.54
2/25/2010	1,723,650.60		0.000745688	1,285.82	1,977.36
2/26/2010	1,723,650.60		0.00087003	1,501.35	3,478.71
2/27/2010	1,723,650.60		0.	0.00	3,478.71
2/28/2010	1,723,650.60		0.	0.00	3,478.71
Account Totals:		9,578.36		3,478.71	