

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>
3/1/2010	1,723,650.60		-0.000256983	-443.84	3,034.87
3/2/2010	1,723,722.43		0.000086544	149.44	3,184.31
3/3/2010	1,723,722.43		-0.000053691	-92.72	3,091.59
3/4/2010	1,723,722.43		-0.000267478	-461.88	2,629.71
3/5/2010	1,723,722.43		-0.000623447	-1,076.29	1,553.42
3/6/2010	1,723,722.43		0.	0.00	1,553.42
3/7/2010	1,723,722.43		0.	0.00	1,553.42
3/8/2010	1,723,722.43		0.000209041	360.65	1,914.07
3/9/2010	1,723,722.43		0.000262343	452.71	2,366.78
3/10/2010	1,727,201.14	3,478.71	-0.000694323	-1,198.46	-2,310.39
3/11/2010	1,727,201.14		-0.000365844	-631.04	-2,941.43
3/12/2010	1,727,201.14		0.000006834	11.78	-2,929.65
3/13/2010	1,727,201.14		0.	0.00	-2,929.65
3/14/2010	1,727,201.14		0.	0.00	-2,929.65
3/15/2010	1,739,609.89		0.000230833	400.88	-2,528.77
3/16/2010	1,739,609.89		0.000654691	1,137.25	-1,391.52
3/17/2010	1,739,609.89		-0.000190267	-330.73	-1,722.25
3/18/2010	1,739,609.89		-0.000507399	-881.80	-2,604.05
3/19/2010	1,739,609.89		-0.000237712	-412.91	-3,016.96
3/20/2010	1,739,609.89		0.	0.00	-3,016.96
3/21/2010	1,739,609.89		0.	0.00	-3,016.96
3/22/2010	1,739,609.89		0.000433422	752.68	-2,264.28
3/23/2010	1,739,609.89		0.000061871	107.49	-2,156.79
3/24/2010	1,739,609.89		-0.001535834	-2,668.44	-4,825.23
3/25/2010	1,739,609.89		-0.000531403	-921.87	-5,747.10
3/26/2010	1,739,609.89		0.000847777	1,469.93	-4,277.17
3/27/2010	1,739,609.89		0.	0.00	-4,277.17
3/28/2010	1,739,609.89		0.	0.00	-4,277.17
3/29/2010	1,739,609.89		0.000111246	193.05	-4,084.12
3/30/2010	1,739,609.89		-0.000126571	-219.67	-4,303.79
3/31/2010	1,739,609.89		0.001103275	1,914.52	-2,389.27
Account Totals:		3,478.71		-2,389.27	