

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>
4/1/2010	1,740,819.99		-0.000107373	-186.66	-2,575.93
4/2/2010	1,740,819.99		0.	0.00	-2,575.93
4/3/2010	1,740,819.99		0.	0.00	-2,575.93
4/4/2010	1,740,819.99		0.	0.00	-2,575.93
4/5/2010	1,740,819.99		-0.002028048	-3,525.24	-6,101.17
4/6/2010	1,740,819.99		0.000466743	809.67	-5,291.50
4/7/2010	1,740,819.99		0.00112157	1,946.52	-3,344.98
4/8/2010	1,740,819.99		-0.00009276	-161.17	-3,506.15
4/9/2010	1,740,819.99		0.000107948	187.54	-3,318.61
4/10/2010	1,740,819.99		0.	0.00	-3,318.61
4/11/2010	1,740,819.99		0.	0.00	-3,318.61
4/12/2010	1,740,819.99		0.000535608	930.62	-2,387.99
4/13/2010	1,740,819.99		0.000306876	533.48	-1,854.51
4/14/2010	1,748,459.04	-2,389.27	-0.0002234	-390.73	144.03
4/15/2010	1,748,459.04		0.000416564	728.41	872.44
4/16/2010	1,748,459.04		0.001179714	2,063.71	2,936.15
4/17/2010	1,748,459.04		0.	0.00	2,936.15
4/18/2010	1,748,459.04		0.	0.00	2,936.15
4/19/2010	1,748,459.04		-0.000513881	-900.01	2,036.14
4/20/2010	1,748,459.04		-0.000189021	-330.88	1,705.26
4/21/2010	1,748,459.04		0.00043755	765.78	2,471.04
4/22/2010	1,748,459.04		-0.000393433	-688.87	1,782.17
4/23/2010	1,748,459.04		-0.000512305	-896.66	885.51
4/24/2010	1,748,459.04		0.	0.00	885.51
4/25/2010	1,748,459.04		0.	0.00	885.51
4/26/2010	1,748,459.04		0.000398616	697.32	1,582.83
4/27/2010	1,748,459.04		0.001273268	2,228.27	3,811.10
4/28/2010	1,748,459.04		-0.000680711	-1,192.79	2,618.31
4/29/2010	1,748,459.04		0.000522292	914.57	3,532.88
4/30/2010	1,748,459.04		0.000771322	1,351.35	4,884.23
Account Totals:		-2,389.27		4,884.23	