

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
2/1/2011	\$2,159,869.82		-0.0008549970	(\$1,850.27)	\$2,340.99
2/2/2011	\$2,218,324.04		-0.0006660600	(\$1,479.10)	\$861.89
2/3/2011	\$2,218,324.04		-0.0005635760	(\$1,250.68)	(\$388.79)
2/4/2011	\$2,218,324.04		-0.0008197440	(\$1,818.14)	(\$2,206.93)
2/5/2011	\$2,218,324.04		0.0000000000	\$0.00	(\$2,206.93)
2/6/2011	\$2,218,324.04		0.0000000000	\$0.00	(\$2,206.93)
2/7/2011	\$2,218,324.04		-0.0002091870	(\$463.58)	(\$2,670.51)
2/8/2011	\$2,218,324.04		-0.0002187900	(\$484.76)	(\$3,155.27)
2/9/2011	\$2,218,324.04		0.0007888290	\$1,747.39	(\$1,407.88)
2/10/2011	\$2,218,324.04		-0.0014068810	(\$3,118.94)	(\$4,526.82)
2/11/2011	\$2,218,324.04		0.0000823160	\$182.23	(\$4,344.59)
2/12/2011	\$2,218,324.04		0.0000000000	\$0.00	(\$4,344.59)
2/13/2011	\$2,218,324.04		0.0000000000	\$0.00	(\$4,344.59)
2/14/2011	\$2,222,515.30	\$4,191.26	0.0000866440	\$191.83	(\$8,344.02)
2/15/2011	\$2,222,515.30		0.0002564080	\$567.73	(\$7,776.29)
2/16/2011	\$2,222,515.30		-0.0001635380	(\$362.19)	(\$8,138.48)
2/17/2011	\$2,222,515.30		0.0009717560	\$2,151.83	(\$5,986.65)
2/18/2011	\$2,227,066.47		0.0003153570	\$700.43	(\$5,286.22)
2/19/2011	\$2,227,066.47		0.0000000000	\$0.00	(\$5,286.22)
2/20/2011	\$2,227,066.47		0.0000000000	\$0.00	(\$5,286.22)
2/21/2011	\$2,227,066.47		0.0000000000	\$0.00	(\$5,286.22)
2/22/2011	\$2,236,669.60		0.0013060260	\$2,914.24	(\$2,371.98)
2/23/2011	\$2,236,669.60		-0.0003100570	(\$692.76)	(\$3,064.74)
2/24/2011	\$2,236,669.60		0.0003289950	\$734.84	(\$2,329.90)
2/25/2011	\$2,236,669.60		0.0001840490	\$411.23	(\$1,918.67)
2/26/2011	\$2,236,669.60		0.0000000000	\$0.00	(\$1,918.67)
2/27/2011	\$2,236,669.60		0.0000000000	\$0.00	(\$1,918.67)
2/28/2011	\$2,236,669.60		0.0005977860	\$1,335.90	(\$582.77)

Monthly Account Totals: **\$4,191.26** **(\$582.77)**

Account Totals: **\$4,191.26** **(\$582.77)**