

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
3/1/2011	\$2,236,669.60		0.0002783490	\$622.41	\$39.64
3/2/2011	\$2,236,671.96		-0.0003796800	(\$849.23)	(\$809.59)
3/3/2011	\$2,236,671.96		-0.0014656480	(\$3,276.99)	(\$4,086.58)
3/4/2011	\$2,236,671.96		0.0015485770	\$3,457.33	(\$629.25)
3/5/2011	\$2,236,671.96		0.0000000000	\$0.00	(\$629.25)
3/6/2011	\$2,236,671.96		0.0000000000	\$0.00	(\$629.25)
3/7/2011	\$2,236,671.96		-0.0001284400	(\$287.20)	(\$916.45)
3/8/2011	\$2,248,253.46		-0.0003629700	(\$815.72)	(\$1,732.17)
3/9/2011	\$2,248,253.46		0.0006744330	\$1,515.13	(\$217.04)
3/10/2011	\$2,248,253.46		0.0003754850	\$844.10	\$627.06
3/11/2011	\$2,248,253.46		0.0003206100	\$721.01	\$1,348.07
3/12/2011	\$2,248,253.46		0.0000000000	\$0.00	\$1,348.07
3/13/2011	\$2,248,253.46		0.0000000000	\$0.00	\$1,348.07
3/14/2011	\$2,248,253.46		0.0007795010	\$1,753.57	\$3,101.64
3/15/2011	\$2,247,670.69	(\$582.77)	-0.0000999130	(\$224.94)	\$3,459.47
3/16/2011	\$2,247,670.69		0.0009935460	\$2,236.60	\$5,696.07
3/17/2011	\$2,247,670.69		-0.0005068190	(\$1,142.05)	\$4,554.02
3/18/2011	\$2,247,670.69		-0.0001730680	(\$389.79)	\$4,164.23
3/19/2011	\$2,247,670.69		0.0000000000	\$0.00	\$4,164.23
3/20/2011	\$2,247,670.69		0.0000000000	\$0.00	\$4,164.23
3/21/2011	\$2,247,670.69		-0.0007814480	(\$1,759.69)	\$2,404.54
3/22/2011	\$2,247,670.69		-0.0001644300	(\$369.98)	\$2,034.56
3/23/2011	\$2,247,670.69		-0.0000120150	(\$27.03)	\$2,007.53
3/24/2011	\$2,247,670.69		-0.0005351890	(\$1,204.00)	\$803.53
3/25/2011	\$2,247,670.69		-0.0007266700	(\$1,633.90)	(\$830.37)
3/26/2011	\$2,247,670.69		0.0000000000	\$0.00	(\$830.37)
3/27/2011	\$2,247,670.69		0.0000000000	\$0.00	(\$830.37)
3/28/2011	\$2,247,670.69		-0.0001665940	(\$374.31)	(\$1,204.68)
3/29/2011	\$2,247,670.69		-0.0003545350	(\$796.45)	(\$2,001.13)
3/30/2011	\$2,249,670.69		0.0003745650	\$841.90	(\$1,159.23)
3/31/2011	\$2,249,735.00		0.0000508660	\$114.38	(\$1,044.85)

Monthly Account Totals: (\$582.77) (\$1,044.85)

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