

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
4/1/2011	\$2,249,736.82		-0.0001702870	(\$382.92)	(\$1,427.77)
4/2/2011	\$2,249,736.82		0.0000000000	\$0.00	(\$1,427.77)
4/3/2011	\$2,249,736.82		0.0000000000	\$0.00	(\$1,427.77)
4/4/2011	\$2,249,736.82		0.0006490920	\$1,459.36	\$31.59
4/5/2011	\$2,249,736.82		-0.0008085120	(\$1,818.96)	(\$1,787.37)
4/6/2011	\$2,249,736.82		-0.0003096400	(\$696.06)	(\$2,483.43)
4/7/2011	\$2,249,736.82		0.0005166260	\$1,160.99	(\$1,322.44)
4/8/2011	\$2,249,736.82		0.0000438930	\$98.69	(\$1,223.75)
4/9/2011	\$2,249,736.82		0.0000000000	\$0.00	(\$1,223.75)
4/10/2011	\$2,249,736.82		0.0000000000	\$0.00	(\$1,223.75)
4/11/2011	\$2,248,691.97	(\$1,044.85)	0.0000959030	\$215.64	\$36.74
4/12/2011	\$2,248,691.97		0.0008193120	\$1,842.41	\$1,879.15
4/13/2011	\$2,248,691.97		0.0003643180	\$819.92	\$2,699.07
4/14/2011	\$2,248,691.97		-0.0003832470	(\$862.84)	\$1,836.23
4/15/2011	\$2,248,691.97		0.0018232750	\$4,103.33	\$5,939.56
4/16/2011	\$2,248,691.97		0.0000000000	\$0.00	\$5,939.56
4/17/2011	\$2,248,691.97		0.0000000000	\$0.00	\$5,939.56
4/18/2011	\$2,248,691.97		-0.0000150340	(\$33.90)	\$5,905.66
4/19/2011	\$2,259,833.55		0.0000713780	\$161.72	\$6,067.38
4/20/2011	\$2,259,833.55		-0.0004506220	(\$1,021.06)	\$5,046.32
4/21/2011	\$2,259,833.55		0.0001207050	\$273.38	\$5,319.70
4/22/2011	\$2,259,833.55		0.0000000000	\$0.00	\$5,319.70
4/23/2011	\$2,259,833.55		0.0000000000	\$0.00	\$5,319.70
4/24/2011	\$2,259,833.55		0.0000000000	\$0.00	\$5,319.70
4/25/2011	\$2,259,833.55		0.0003111570	\$704.82	\$6,024.52
4/26/2011	\$2,259,833.55		0.0003915060	\$887.10	\$6,911.62
4/27/2011	\$2,259,833.55		-0.0000325150	(\$73.70)	\$6,837.92
4/28/2011	\$2,259,833.55		0.0008840860	\$2,003.93	\$8,841.85
4/29/2011	\$2,259,833.55		0.0002990910	\$678.54	\$9,520.39
4/30/2011	\$2,259,833.55		0.0000000000	\$0.00	\$9,520.39

Monthly Account Totals: (\$1,044.85) \$9,520.39

Account Totals: (\$1,044.85) \$9,520.39