

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
3/1/2012	\$2,830,567.36		-0.0001651940	(\$467.52)	(\$892.34)
3/2/2012	\$2,838,432.82		0.0005219180	\$1,480.96	\$588.62
3/3/2012	\$2,838,432.82		0.0000000000	\$0.00	\$588.62
3/4/2012	\$2,838,432.82		0.0000000000	\$0.00	\$588.62
3/5/2012	\$2,839,363.49		-0.0002411440	(\$684.84)	(\$96.22)
3/6/2012	\$2,839,363.49		0.0003437980	\$976.13	\$879.91
3/7/2012	\$2,839,363.49		-0.0002300660	(\$653.44)	\$226.47
3/8/2012	\$2,838,938.67	(\$424.82)	-0.0001891730	(\$537.17)	\$114.12
3/9/2012	\$2,838,938.67		-0.0001278670	(\$363.02)	(\$248.90)
3/10/2012	\$2,838,938.67		0.0000000000	\$0.00	(\$248.90)
3/11/2012	\$2,838,938.67		0.0000000000	\$0.00	(\$248.90)
3/12/2012	\$2,838,938.67		-0.0000345340	(\$98.03)	(\$346.93)
3/13/2012	\$2,838,938.67		-0.0004782390	(\$1,357.53)	(\$1,704.46)
3/14/2012	\$2,838,938.67		-0.0010381990	(\$2,945.61)	(\$4,650.07)
3/15/2012	\$2,838,938.67		0.0001975920	\$560.03	(\$4,090.04)
3/16/2012	\$2,852,202.91		-0.0000315180	(\$89.77)	(\$4,179.81)
3/17/2012	\$2,852,202.91		0.0000000000	\$0.00	(\$4,179.81)
3/18/2012	\$2,852,202.91		0.0000000000	\$0.00	(\$4,179.81)
3/19/2012	\$2,852,202.91		-0.0005385730	(\$1,533.87)	(\$5,713.68)
3/20/2012	\$2,852,202.91		-0.0000668690	(\$190.34)	(\$5,904.02)
3/21/2012	\$2,852,202.91		0.0005379510	\$1,531.17	(\$4,372.85)
3/22/2012	\$2,852,202.91		0.0002127060	\$605.75	(\$3,767.10)
3/23/2012	\$2,852,202.91		0.0003110800	\$886.09	(\$2,881.01)
3/24/2012	\$2,852,202.91		0.0000000000	\$0.00	(\$2,881.01)
3/25/2012	\$2,852,202.91		0.0000000000	\$0.00	(\$2,881.01)
3/26/2012	\$2,852,202.91		0.0000545200	\$155.35	(\$2,725.66)
3/27/2012	\$2,852,202.91		0.0004581230	\$1,305.41	(\$1,420.25)
3/28/2012	\$2,854,082.30		0.0000220520	\$62.91	(\$1,357.34)
3/29/2012	\$2,854,082.30		0.0002252570	\$642.60	(\$714.74)
3/30/2012	\$2,854,082.30		-0.0002424180	(\$691.71)	(\$1,406.45)
3/31/2012	\$2,854,082.30		0.0000000000	\$0.00	(\$1,406.45)

Monthly Account Totals: (\$424.82) (\$1,406.45)

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