

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>
9/1/2006	652,755.50		0.000935386	614.86	5,197.47
9/2/2006	652,755.50		0.	0.00	5,197.47
9/3/2006	652,755.50		0.	0.00	5,197.47
9/4/2006	652,755.50		0.	0.00	5,197.47
9/5/2006	652,755.50		-0.000437862	-288.09	4,909.38
9/6/2006	652,755.50		-0.000061089	-40.18	4,869.20
9/7/2006	652,755.50		0.000104933	69.01	4,938.21
9/8/2006	652,755.50		0.0008277	544.37	5,482.58
9/9/2006	652,755.50		0.	0.00	5,482.58
9/10/2006	652,755.50		0.	0.00	5,482.58
9/11/2006	652,755.50		-0.000286651	-188.68	5,293.90
9/12/2006	652,755.50		0.000405156	266.61	5,560.51
9/13/2006	657,338.11	4,582.61	0.000256424	168.81	1,146.71
9/14/2006	657,338.11		-0.000268468	-176.78	969.93
9/15/2006	657,338.11		0.000187045	123.13	1,093.06
9/16/2006	657,338.11		0.	0.00	1,093.06
9/17/2006	657,338.11		0.	0.00	1,093.06
9/18/2006	657,338.11		-0.0000664	-43.72	1,049.34
9/19/2006	657,338.11		0.001072475	706.10	1,755.44
9/20/2006	657,338.11		0.000131876	86.92	1,842.36
9/21/2006	657,338.11		0.001250033	824.00	2,666.36
9/22/2006	657,338.11		0.0008504	561.27	3,227.63
9/23/2006	657,338.11		0.	0.00	3,227.63
9/24/2006	657,338.11		0.	0.00	3,227.63
9/25/2006	657,338.11		0.000628296	415.03	3,642.66
9/26/2006	657,907.13		-0.000322106	-213.09	3,429.57
9/27/2006	657,907.13		0.000108731	71.91	3,501.48
9/28/2006	657,907.13		-0.000032114	-21.24	3,480.24
9/29/2006	657,907.13		0.000108705	71.90	3,552.14
9/30/2006	657,907.13		0.	0.00	3,552.14
Account Totals:		4,582.61		3,552.14	