

# 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>
11/1/2006	705,499.01		0.000813039	576.38	3,994.75
11/2/2006	705,499.01		-0.000135604	-96.21	3,898.54
11/3/2006	705,499.01		-0.001416869	-1,005.12	2,893.42
11/4/2006	705,499.01		0.	0.00	2,893.42
11/5/2006	705,499.01		0.	0.00	2,893.42
11/6/2006	705,499.01		0.000135767	96.18	2,989.60
11/7/2006	705,499.01		0.000811445	574.90	3,564.50
11/8/2006	742,366.40		0.000422044	314.82	3,879.32
11/9/2006	745,784.77	3,418.37	0.000249579	186.25	647.20
11/10/2006	745,784.77		0.000868641	648.38	1,295.58
11/11/2006	745,784.77		0.	0.00	1,295.58
11/12/2006	745,784.77		0.	0.00	1,295.58
11/13/2006	745,877.82		-0.000272288	-203.45	1,092.13
11/14/2006	745,877.82		0.000519142	387.78	1,479.91
11/15/2006	745,877.82		-0.000705738	-527.44	952.47
11/16/2006	745,877.82		-0.000310255	-231.71	720.76
11/17/2006	745,877.82		0.001323515	988.13	1,708.89
11/18/2006	745,877.82		0.	0.00	1,708.89
11/19/2006	745,877.82		0.	0.00	1,708.89
11/20/2006	745,877.82		0.000268852	200.99	1,909.88
11/21/2006	745,877.82		0.000337425	252.32	2,162.20
11/22/2006	745,877.82		0.000423719	316.96	2,479.16
11/23/2006	745,877.82		0.	0.00	2,479.16
11/24/2006	745,877.82		0.000681652	510.12	2,989.28
11/25/2006	745,877.82		0.	0.00	2,989.28
11/26/2006	745,877.82		0.	0.00	2,989.28
11/27/2006	745,877.82		0.000296425	221.98	3,211.26
11/28/2006	745,877.82		0.000568363	425.75	3,637.01
11/29/2006	745,877.82		-0.000004637	-3.48	3,633.53
11/30/2006	745,877.82		0.000979689	734.29	4,367.82
<b>Account Totals:</b>		<b>3,418.37</b>		<b>4,367.82</b>	