

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>
10/1/2007	918,858.54		-0.000178453	-164.96	5,346.06
10/2/2007	918,858.54		0.000561824	519.24	5,865.30
10/3/2007	918,858.54		-0.000188436	-174.25	5,691.05
10/4/2007	918,858.54		0.000280898	259.70	5,950.75
10/5/2007	918,858.54		-0.00100117	-925.89	5,024.86
10/6/2007	918,858.54		0.	0.00	5,024.86
10/7/2007	918,858.54		0.	0.00	5,024.86
10/8/2007	932,449.54		0.000140541	131.75	5,156.61
10/9/2007	932,449.54		-0.000240385	-225.39	4,931.22
10/10/2007	932,449.54		0.000048088	45.08	4,976.30
10/11/2007	932,449.54		0.000242463	227.29	5,203.59
10/12/2007	932,536.21		-0.000112792	-105.77	5,097.82
10/13/2007	932,536.21		0.	0.00	5,097.82
10/14/2007	932,536.21		0.	0.00	5,097.82
10/15/2007	938,047.23	5,511.02	0.000384365	360.39	-52.81
10/16/2007	938,047.23		0.00088034	825.75	772.94
10/17/2007	938,047.23		0.001854787	1,741.31	2,514.25
10/18/2007	938,047.23		0.000831062	781.66	3,295.91
10/19/2007	938,047.23		0.001905909	1,794.11	5,090.02
10/20/2007	938,047.23		0.	0.00	5,090.02
10/21/2007	938,047.23		0.	0.00	5,090.02
10/22/2007	938,047.23		-0.000133025	-125.46	4,964.56
10/23/2007	938,047.23		0.000259253	244.48	5,209.04
10/24/2007	972,925.34		0.000989767	968.13	6,177.17
10/25/2007	972,925.34		-0.000159479	-156.15	6,021.02
10/26/2007	972,925.34		0.000484048	473.86	6,494.88
10/27/2007	972,925.34		0.	0.00	6,494.88
10/28/2007	972,925.34		0.	0.00	6,494.88
10/29/2007	972,925.34		-0.000229028	-224.31	6,270.57
10/30/2007	972,925.34		0.000053784	52.67	6,323.24
10/31/2007	972,925.34		-0.001338291	-1,310.52	5,012.72
Account Totals:		5,511.02		5,012.72	