

# 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>
9/1/2008	1,139,693.88		0.	0.00	5,597.37
9/2/2008	1,139,693.88		0.001370897	1,570.08	7,167.45
9/3/2008	1,139,693.88		0.000648915	744.22	7,911.67
9/4/2008	1,139,775.37		0.000809734	929.32	8,840.99
9/5/2008	1,139,775.37		-0.00053942	-619.59	8,221.40
9/6/2008	1,139,775.37		0.	0.00	8,221.40
9/7/2008	1,139,775.37		0.	0.00	8,221.40
9/8/2008	1,139,775.37		0.00121943	1,399.90	9,621.30
9/9/2008	1,139,775.37		0.000778166	894.42	10,515.72
9/10/2008	1,139,775.37		-0.000137534	-158.20	10,357.52
9/11/2008	1,139,775.37		0.000297909	342.63	10,700.15
9/12/2008	1,139,775.37		-0.000611475	-703.49	9,996.66
9/13/2008	1,139,775.37		0.	0.00	9,996.66
9/14/2008	1,139,775.37		0.	0.00	9,996.66
9/15/2008	1,139,775.37		0.004479412	5,150.30	15,146.96
9/16/2008	1,139,775.37		-0.003753576	-4,335.09	10,811.87
9/17/2008	1,145,372.74	5,597.37	0.002625178	3,020.50	8,235.00
9/18/2008	1,145,372.74		-0.000914459	-1,054.93	7,180.07
9/19/2008	1,145,372.74		-0.005774994	-6,655.99	524.08
9/20/2008	1,145,372.74		0.	0.00	524.08
9/21/2008	1,145,372.74		0.	0.00	524.08
9/22/2008	1,145,372.74		-0.000013859	-15.88	508.20
9/23/2008	1,145,372.74		-0.000782971	-897.19	-388.99
9/24/2008	1,145,372.74		0.001830845	2,096.29	1,707.30
9/25/2008	1,145,372.74		-0.002968649	-3,405.28	-1,697.98
9/26/2008	1,145,372.74		0.000681764	779.72	-918.26
9/27/2008	1,145,372.74		0.	0.00	-918.26
9/28/2008	1,145,372.74		0.	0.00	-918.26
9/29/2008	1,145,372.74		0.004987355	5,707.80	4,789.54
9/30/2008	1,145,372.74		-0.005295795	-6,091.02	-1,301.48
<b>Account Totals:</b>		<b>5,597.37</b>		<b>-1,301.48</b>	