

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>
10/1/2008	1,145,372.74		0.001572456	1,799.00	497.52
10/2/2008	1,154,726.74		0.002586624	2,988.13	3,485.65
10/3/2008	1,154,726.74		0.000719944	833.85	4,319.50
10/4/2008	1,154,726.74		0.	0.00	4,319.50
10/5/2008	1,154,726.74		0.	0.00	4,319.50
10/6/2008	1,162,225.74		0.003538755	4,128.12	8,447.62
10/7/2008	1,162,225.74		-0.001141724	-1,336.59	7,111.03
10/8/2008	1,175,183.95		-0.002788382	-3,296.69	3,814.34
10/9/2008	1,175,183.95		-0.002261289	-2,666.06	1,148.28
10/10/2008	1,175,183.95		0.000296512	348.80	1,497.08
10/11/2008	1,175,183.95		0.	0.00	1,497.08
10/12/2008	1,175,183.95		0.	0.00	1,497.08
10/13/2008	1,178,053.95		-0.0000410069	-48.37	1,448.71
10/14/2008	1,176,752.47	-1,301.48	-0.000181657	-214.26	2,535.93
10/15/2008	1,176,752.47		0.000251636	296.75	2,832.68
10/16/2008	1,209,685.55		0.00064919	787.15	3,619.83
10/17/2008	1,209,685.55		-0.000804926	-976.62	2,643.21
10/18/2008	1,209,685.55		0.	0.00	2,643.21
10/19/2008	1,209,685.55		0.	0.00	2,643.21
10/20/2008	1,209,685.55		-0.000913334	-1,107.26	1,535.95
10/21/2008	1,209,685.55		0.002952613	3,576.27	5,112.22
10/22/2008	1,209,685.55		0.000573063	696.16	5,808.38
10/23/2008	1,209,685.55		0.000755559	918.38	6,726.76
10/24/2008	1,212,510.55		-0.001267632	-1,545.54	5,181.22
10/25/2008	1,212,510.55		0.	0.00	5,181.22
10/26/2008	1,212,510.55		0.	0.00	5,181.22
10/27/2008	1,212,510.55		-0.001262075	-1,536.82	3,644.40
10/28/2008	1,212,510.55		-0.000774851	-942.34	2,702.06
10/29/2008	1,212,510.55		0.000649366	789.12	3,491.18
10/30/2008	1,212,510.55		-0.000290444	-353.18	3,138.00
10/31/2008	1,212,591.27		-0.000394284	-479.34	2,658.66
Account Totals:		-1,301.48		2,658.66	