

# GeFONSI Account Activity

Account Name: 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

Account No: 22111 GASB Fund: 11172

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2008	1,212,591.27		0.	0.00	2,658.66
11/2/2008	1,212,591.27		0.	0.00	2,658.66
11/3/2008	1,212,591.27		0.001897569	2,306.02	4,964.68
11/4/2008	1,212,591.27		0.002173478	2,646.33	7,611.01
11/5/2008	1,212,591.27		0.000310495	378.87	7,989.88
11/6/2008	1,212,591.27		0.000055598	67.86	8,057.74
11/7/2008	1,212,591.27		0.000130371	159.14	8,216.88
11/8/2008	1,212,591.27		0.	0.00	8,216.88
11/9/2008	1,212,591.27		0.	0.00	8,216.88
11/10/2008	1,212,591.27		0.001494933	1,825.03	10,041.91
11/11/2008	1,212,591.27		0.000004512	5.52	10,047.43
11/12/2008	1,212,591.27		0.001987952	2,430.55	12,477.98
11/13/2008	1,212,591.27		-0.002380453	-2,916.22	9,561.76
11/14/2008	1,212,591.27		-0.00021373	-261.21	9,300.55
11/15/2008	1,212,591.27		0.	0.00	9,300.55
11/16/2008	1,212,591.27		0.	0.00	9,300.55
11/17/2008	1,212,591.27		-0.000112686	-137.69	9,162.86
11/18/2008	1,215,249.93	2,658.66	0.000341377	417.08	6,921.28
11/19/2008	1,215,249.93		-0.000237654	-290.45	6,630.83
11/20/2008	1,215,249.93		0.000220739	269.72	6,900.55
11/21/2008	1,215,249.93		0.000658411	804.68	7,705.23
11/22/2008	1,215,249.93		0.	0.00	7,705.23
11/23/2008	1,215,249.93		0.	0.00	7,705.23
11/24/2008	1,215,249.93		-0.002073417	-2,535.70	5,169.53
11/25/2008	1,215,249.93		0.001981795	2,418.62	7,588.15
11/26/2008	1,215,249.93		0.000467126	571.22	8,159.37
11/27/2008	1,215,249.93		0.	0.00	8,159.37
11/28/2008	1,215,249.93		0.001468881	1,797.04	9,956.41
11/29/2008	1,215,249.93		0.	0.00	9,956.41
11/30/2008	1,215,249.93		0.	0.00	9,956.41
<b>Account Totals:</b>		<b>2,658.66</b>		<b>9,956.41</b>	