

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>
12/1/2008	1,215,249.93		0.001324928	1,623.31	11,579.72
12/2/2008	1,215,249.93		-0.00020627	-253.06	11,326.66
12/3/2008	1,215,249.93		0.000762957	935.83	12,262.49
12/4/2008	1,215,249.93		0.000700042	859.31	13,121.80
12/5/2008	1,215,249.93		-0.001745903	-2,144.62	10,977.18
12/6/2008	1,215,249.93		0.	0.00	10,977.18
12/7/2008	1,215,249.93		0.	0.00	10,977.18
12/8/2008	1,215,249.93		-0.000180792	-221.69	10,755.49
12/9/2008	1,215,249.93		0.00110965	1,360.44	12,115.93
12/10/2008	1,218,127.15		0.000901637	1,109.23	13,225.16
12/11/2008	1,218,127.15		0.0011389	1,402.39	14,627.55
12/12/2008	1,228,083.56	9,956.41	0.001224722	1,509.78	6,180.92
12/13/2008	1,228,083.56		0.	0.00	6,180.92
12/14/2008	1,228,083.56		0.	0.00	6,180.92
12/15/2008	1,228,083.56		0.000564751	697.05	6,877.97
12/16/2008	1,244,586.82		0.001832932	2,293.85	9,171.82
12/17/2008	1,244,586.82		0.000491069	615.68	9,787.50
12/18/2008	1,244,586.82		0.000599983	752.60	10,540.10
12/19/2008	1,258,643.58		-0.000548823	-696.56	9,843.54
12/20/2008	1,258,643.58		0.	0.00	9,843.54
12/21/2008	1,258,643.58		0.	0.00	9,843.54
12/22/2008	1,258,643.58		-0.000334454	-424.25	9,419.29
12/23/2008	1,258,643.58		-0.000010799	-13.69	9,405.60
12/24/2008	1,258,643.58		-0.000078852	-99.99	9,305.61
12/25/2008	1,258,643.58		0.	0.00	9,305.61
12/26/2008	1,258,643.58		0.000707297	896.82	10,202.43
12/27/2008	1,258,643.58		0.	0.00	10,202.43
12/28/2008	1,258,643.58		0.	0.00	10,202.43
12/29/2008	1,258,643.58		0.001180371	1,497.71	11,700.14
12/30/2008	1,258,643.58		0.000687268	873.07	12,573.21
12/31/2008	1,258,643.58		-0.000625888	-795.64	11,777.57
Account Totals:		9,956.41		11,777.57	