

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>
9/1/2009	1,450,957.57		0.000990059	1,443.66	8,638.49
9/2/2009	1,450,957.57		0.000664339	969.67	9,608.16
9/3/2009	1,450,957.57		-0.000156512	-228.60	9,379.56
9/4/2009	1,450,957.57		-0.000635463	-927.99	8,451.57
9/5/2009	1,450,957.57		0.	0.00	8,451.57
9/6/2009	1,450,957.57		0.	0.00	8,451.57
9/7/2009	1,450,957.57		0.	0.00	8,451.57
9/8/2009	1,463,119.15		0.000220878	325.04	8,776.61
9/9/2009	1,463,119.15		0.000192815	283.80	9,060.41
9/10/2009	1,470,313.98	7,194.83	0.001171549	1,724.73	3,590.31
9/11/2009	1,470,313.98		0.000045248	66.69	3,657.00
9/12/2009	1,470,313.98		0.	0.00	3,657.00
9/13/2009	1,470,313.98		0.	0.00	3,657.00
9/14/2009	1,470,313.98		-0.000487394	-718.40	2,938.60
9/15/2009	1,470,313.98		-0.000288937	-425.68	2,512.92
9/16/2009	1,480,134.98		-0.000481112	-713.32	1,799.60
9/17/2009	1,480,134.98		0.000761038	1,127.81	2,927.41
9/18/2009	1,480,134.98		-0.000676996	-1,004.03	1,923.38
9/19/2009	1,480,134.98		0.	0.00	1,923.38
9/20/2009	1,480,134.98		0.	0.00	1,923.38
9/21/2009	1,480,134.98		0.000167458	248.18	2,171.56
9/22/2009	1,481,570.14		0.000520732	772.63	2,944.19
9/23/2009	1,488,587.14		0.000480866	717.23	3,661.42
9/24/2009	1,488,587.14		0.000542374	809.36	4,470.78
9/25/2009	1,488,587.14		-0.000293207	-437.78	4,033.00
9/26/2009	1,488,587.14		0.	0.00	4,033.00
9/27/2009	1,488,587.14		0.	0.00	4,033.00
9/28/2009	1,488,587.14		0.000316173	471.93	4,504.93
9/29/2009	1,488,587.14		0.000089213	133.20	4,638.13
9/30/2009	1,491,245.14		0.000474727	710.14	5,348.27
Account Totals:		7,194.83		5,348.27	