

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>
10/1/2009	1,491,245.14		0.001338267	2,002.84	7,351.11
10/2/2009	1,491,391.59		0.000195601	293.16	7,644.27
10/3/2009	1,491,391.59		0.	0.00	7,644.27
10/4/2009	1,491,391.59		0.	0.00	7,644.27
10/5/2009	1,491,391.59		0.000064734	97.04	7,741.31
10/6/2009	1,491,391.59		0.000019776	29.65	7,770.96
10/7/2009	1,491,391.59		0.000729283	1,093.31	8,864.27
10/8/2009	1,491,391.59		-0.000621254	-932.04	7,932.23
10/9/2009	1,491,391.59		-0.001193101	-1,788.84	6,143.39
10/10/2009	1,491,391.59		0.	0.00	6,143.39
10/11/2009	1,491,391.59		0.	0.00	6,143.39
10/12/2009	1,491,391.59		0.00001027	15.38	6,158.77
10/13/2009	1,491,391.59		0.001324998	1,984.25	8,143.02
10/14/2009	1,491,391.59		-0.000805305	-1,207.58	6,935.44
10/15/2009	1,496,739.86	5,348.27	-0.000513978	-770.11	817.06
10/16/2009	1,496,813.77		0.000371271	556.03	1,373.09
10/17/2009	1,496,813.77		0.	0.00	1,373.09
10/18/2009	1,496,813.77		0.	0.00	1,373.09
10/19/2009	1,496,813.77		0.000109601	164.20	1,537.29
10/20/2009	1,496,813.77		0.001145229	1,715.96	3,253.25
10/21/2009	1,496,813.77		-0.000874261	-1,311.45	1,941.80
10/22/2009	1,496,813.77		0.000305328	457.61	2,399.41
10/23/2009	1,527,619.30		-0.000700066	-1,071.11	1,328.30
10/24/2009	1,527,619.30		0.	0.00	1,328.30
10/25/2009	1,527,619.30		0.	0.00	1,328.30
10/26/2009	1,527,619.30		-0.000551692	-843.51	484.79
10/27/2009	1,527,619.30		0.001548173	2,365.77	2,850.56
10/28/2009	1,527,619.30		0.000670791	1,026.63	3,877.19
10/29/2009	1,527,619.30		-0.000757952	-1,160.80	2,716.39
10/30/2009	1,527,619.30		0.001333042	2,040.00	4,756.39
10/31/2009	1,527,619.30		0.	0.00	4,756.39
Account Totals:		5,348.27		4,756.39	