

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>
11/1/2009	1,527,619.30		0.	0.00	4,756.39
11/2/2009	1,527,619.30		-0.000151465	-232.10	4,524.29
11/3/2009	1,527,619.30		-0.00026903	-412.19	4,112.10
11/4/2009	1,529,713.87		-0.000107376	-164.70	3,947.40
11/5/2009	1,529,713.87		0.000419757	643.77	4,591.17
11/6/2009	1,529,713.87		0.000645485	990.37	5,581.54
11/7/2009	1,529,713.87		0.	0.00	5,581.54
11/8/2009	1,529,713.87		0.	0.00	5,581.54
11/9/2009	1,534,470.26	4,756.39	0.000158939	244.02	1,069.17
11/10/2009	1,534,470.26		0.00046069	707.41	1,776.58
11/11/2009	1,534,470.26		0.000175427	269.50	2,046.08
11/12/2009	1,534,470.26		0.000073491	112.92	2,159.00
11/13/2009	1,534,470.26		0.000272714	419.06	2,578.06
11/14/2009	1,534,470.26		0.	0.00	2,578.06
11/15/2009	1,534,470.26		0.	0.00	2,578.06
11/16/2009	1,534,470.26		0.000929877	1,429.27	4,007.33
11/17/2009	1,534,470.26		0.000270866	416.72	4,424.05
11/18/2009	1,534,470.26		-0.000168306	-259.01	4,165.04
11/19/2009	1,534,470.26		0.000593496	913.17	5,078.21
11/20/2009	1,534,470.26		0.000042761	65.83	5,144.04
11/21/2009	1,534,470.26		0.	0.00	5,144.04
11/22/2009	1,534,470.26		0.	0.00	5,144.04
11/23/2009	1,534,470.26		-0.000220585	-339.62	4,804.42
11/24/2009	1,534,470.26		0.000721266	1,110.23	5,914.65
11/25/2009	1,537,080.82		0.000284536	439.04	6,353.69
11/26/2009	1,537,080.82		0.	0.00	6,353.69
11/27/2009	1,537,080.82		0.000981046	1,514.18	7,867.87
11/28/2009	1,537,080.82		0.	0.00	7,867.87
11/29/2009	1,537,080.82		0.	0.00	7,867.87
11/30/2009	1,537,080.82		0.000371324	573.68	8,441.55
Account Totals:		4,756.39		8,441.55	