

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>
12/1/2009	1,537,080.82		-0.00022351	-345.44	8,096.11
12/2/2009	1,537,080.82		-0.000781497	-1,207.55	6,888.56
12/3/2009	1,537,080.82		-0.000292816	-452.10	6,436.46
12/4/2009	1,537,080.82		-0.001291077	-1,992.80	4,443.66
12/5/2009	1,537,080.82		0.	0.00	4,443.66
12/6/2009	1,537,080.82		0.	0.00	4,443.66
12/7/2009	1,537,080.82		0.000878705	1,354.55	5,798.21
12/8/2009	1,537,080.82		0.000925925	1,428.59	7,226.80
12/9/2009	1,545,522.37	8,441.55	-0.000139925	-216.09	-1,430.84
12/10/2009	1,545,522.37		-0.00040431	-624.29	-2,055.13
12/11/2009	1,545,522.37		-0.000546234	-843.09	-2,898.22
12/12/2009	1,545,522.37		0.	0.00	-2,898.22
12/13/2009	1,545,522.37		0.	0.00	-2,898.22
12/14/2009	1,548,096.97		-0.000509175	-786.78	-3,685.00
12/15/2009	1,548,096.97		-0.000588929	-909.55	-4,594.55
12/16/2009	1,563,702.91		0.000372509	580.78	-4,013.77
12/17/2009	1,563,702.91		0.001450514	2,262.35	-1,751.42
12/18/2009	1,563,702.91		-0.000579249	-904.76	-2,656.18
12/19/2009	1,563,702.91		0.	0.00	-2,656.18
12/20/2009	1,563,702.91		0.	0.00	-2,656.18
12/21/2009	1,563,702.91		-0.001234146	-1,926.56	-4,582.74
12/22/2009	1,574,104.24		-0.00055376	-869.14	-5,451.88
12/23/2009	1,577,017.88		-0.000340916	-535.77	-5,987.65
12/24/2009	1,577,017.88		-0.000569219	-894.26	-6,881.91
12/25/2009	1,577,017.88		0.	0.00	-6,881.91
12/26/2009	1,577,017.88		0.	0.00	-6,881.91
12/27/2009	1,577,017.88		0.	0.00	-6,881.91
12/28/2009	1,577,017.88		-0.000711988	-1,117.92	-7,999.83
12/29/2009	1,577,017.88		0.000026249	41.19	-7,958.64
12/30/2009	1,577,017.88		0.000242416	380.37	-7,578.27
12/31/2009	1,577,017.88		-0.00085931	-1,348.64	-8,926.91
Account Totals:		8,441.55		-8,926.91	