

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>
9/1/2010	1,918,723.18		-0.000527734	-1,015.75	4,994.77
9/2/2010	1,918,723.18		-0.000066439	-127.81	4,866.96
9/3/2010	1,918,723.18		-0.000416537	-801.25	4,065.71
9/4/2010	1,918,723.18		0.	0.00	4,065.71
9/5/2010	1,918,723.18		0.	0.00	4,065.71
9/6/2010	1,918,723.18		0.	0.00	4,065.71
9/7/2010	1,918,747.29		0.000725891	1,395.75	5,461.46
9/8/2010	1,918,747.29		-0.000393629	-757.42	4,704.04
9/9/2010	1,918,747.29		-0.001107103	-2,129.46	2,574.58
9/10/2010	1,918,747.29		-0.000003277	-6.30	2,568.28
9/11/2010	1,918,747.29		0.	0.00	2,568.28
9/12/2010	1,918,747.29		0.	0.00	2,568.28
9/13/2010	1,925,281.22		0.000841268	1,621.84	4,190.12
9/14/2010	1,925,281.22		0.000737917	1,423.79	5,613.91
9/15/2010	1,931,291.74	6,010.52	0.000005129	9.90	-386.71
9/16/2010	1,933,856.37		-0.000005928	-11.46	-398.17
9/17/2010	1,933,856.37		0.000338403	654.29	256.12
9/18/2010	1,933,856.37		0.	0.00	256.12
9/19/2010	1,933,856.37		0.	0.00	256.12
9/20/2010	1,933,856.37		0.000200725	388.22	644.34
9/21/2010	1,933,856.37		0.001016229	1,965.90	2,610.24
9/22/2010	1,940,380.37		-0.000092065	-178.88	2,431.36
9/23/2010	1,940,380.37		0.000056993	110.73	2,542.09
9/24/2010	1,940,380.37		-0.000223062	-433.39	2,108.70
9/25/2010	1,940,380.37		0.	0.00	2,108.70
9/26/2010	1,940,380.37		0.	0.00	2,108.70
9/27/2010	1,940,380.37		0.000793623	1,541.60	3,650.30
9/28/2010	1,940,380.37		0.000216401	420.69	4,070.99
9/29/2010	1,940,380.37		-0.000368451	-716.44	3,354.55
9/30/2010	1,940,380.37		0.000206711	401.79	3,756.34
Account Totals:		6,010.52		3,756.34	