

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>
10/1/2010	1,940,380.37		0.000152551	296.58	4,052.92
10/2/2010	1,940,380.37		0.	0.00	4,052.92
10/3/2010	1,940,380.37		0.	0.00	4,052.92
10/4/2010	1,940,380.37		0.000444394	864.09	4,917.01
10/5/2010	1,940,380.37		0.000187362	364.47	5,281.48
10/6/2010	1,940,380.37		0.000477551	929.15	6,210.63
10/7/2010	1,940,380.37		0.000345579	672.70	6,883.33
10/8/2010	1,940,470.91		0.001113197	2,167.79	9,051.12
10/9/2010	1,940,470.91		0.	0.00	9,051.12
10/10/2010	1,940,470.91		0.	0.00	9,051.12
10/11/2010	1,940,470.91		0.	0.00	9,051.12
10/12/2010	1,940,538.03		-0.000947624	-1,847.48	7,203.64
10/13/2010	1,946,350.61		0.000045862	89.59	7,293.23
10/14/2010	1,954,000.79	3,756.34	-0.000524524	-1,026.78	2,510.11
10/15/2010	1,954,000.79		0.00007612	148.93	2,659.04
10/16/2010	1,954,000.79		0.	0.00	2,659.04
10/17/2010	1,954,000.79		0.	0.00	2,659.04
10/18/2010	1,954,000.79		0.000569905	1,115.11	3,774.15
10/19/2010	1,954,000.79		0.000244171	478.03	4,252.18
10/20/2010	1,954,000.79		0.000150875	295.45	4,547.63
10/21/2010	1,954,000.79		-0.000091434	-179.08	4,368.55
10/22/2010	1,954,000.79		0.000049255	96.46	4,465.01
10/23/2010	1,954,000.79		0.	0.00	4,465.01
10/24/2010	1,954,000.79		0.	0.00	4,465.01
10/25/2010	1,954,000.79		0.000460217	901.32	5,366.33
10/26/2010	1,984,562.63		-0.000697367	-1,387.71	3,978.62
10/27/2010	1,984,562.63		-0.000665687	-1,323.75	2,654.87
10/28/2010	1,984,562.63		0.000963339	1,914.36	4,569.23
10/29/2010	1,984,562.63		0.000210707	419.12	4,988.35
10/30/2010	1,984,562.63		0.	0.00	4,988.35
10/31/2010	1,984,562.63		0.	0.00	4,988.35
Account Totals:		3,756.34		4,988.35	