

GeFONSI Account Activity

Account Name: 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

Account No.:22111

GASB Fund: 11172

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2010	\$1,984,562.63		0.0002231050	\$443.88	\$5,432.23
11/2/2010	\$1,984,562.63		0.0000530320	\$105.53	\$5,537.76
11/3/2010	\$1,993,404.63		0.0001791590	\$358.13	\$5,895.89
11/4/2010	\$1,993,404.63		0.0012367940	\$2,472.72	\$8,368.61
11/5/2010	\$1,993,404.63		-0.0006703810	(\$1,341.95)	\$7,026.66
11/6/2010	\$1,993,404.63		0.0000000000	\$0.00	\$7,026.66
11/7/2010	\$1,993,404.63		0.0000000000	\$0.00	\$7,026.66
11/8/2010	\$1,993,431.86		-0.0004827040	(\$965.63)	\$6,061.03
11/9/2010	\$1,998,420.21	\$4,988.35	-0.0015164290	(\$3,032.09)	(\$1,959.41)
11/10/2010	\$2,000,748.05		0.0002420000	\$483.71	(\$1,475.70)
11/11/2010	\$2,000,748.05		0.0000000000	\$0.00	(\$1,475.70)
11/12/2010	\$2,000,748.05		-0.0011765080	(\$2,352.16)	(\$3,827.86)
11/13/2010	\$2,000,748.05		0.0000000000	\$0.00	(\$3,827.86)
11/14/2010	\$2,000,748.05		0.0000000000	\$0.00	(\$3,827.86)
11/15/2010	\$2,000,748.05		-0.0010557920	(\$2,108.33)	(\$5,936.19)
11/16/2010	\$2,004,343.37		0.0004089010	\$817.15	(\$5,119.04)
11/17/2010	\$2,004,343.37		0.0002242980	\$448.42	(\$4,670.62)
11/18/2010	\$2,004,343.37		-0.0002211080	(\$442.14)	(\$5,112.76)
11/19/2010	\$2,004,343.37		-0.0001080840	(\$216.08)	(\$5,328.84)
11/20/2010	\$2,004,343.37		0.0000000000	\$0.00	(\$5,328.84)
11/21/2010	\$2,004,343.37		0.0000000000	\$0.00	(\$5,328.84)
11/22/2010	\$2,004,343.37		0.0007236790	\$1,446.64	(\$3,882.20)
11/23/2010	\$2,004,343.37		0.0004079790	\$816.15	(\$3,066.05)
11/24/2010	\$2,004,343.37		-0.0012878180	(\$2,577.28)	(\$5,643.33)
11/25/2010	\$2,004,343.37		0.0000000000	\$0.00	(\$5,643.33)
11/26/2010	\$2,004,343.37		0.0003092690	\$618.14	(\$5,025.19)
11/27/2010	\$2,004,343.37		0.0000000000	\$0.00	(\$5,025.19)
11/28/2010	\$2,004,343.37		0.0000000000	\$0.00	(\$5,025.19)
11/29/2010	\$2,004,343.37		0.0003729600	\$745.67	(\$4,279.52)
11/30/2010	\$2,004,343.37		0.0004294770	\$858.98	(\$3,420.54)

Monthly Account Totals: **\$4,988.35** **(\$3,420.54)**

Account Totals: **\$4,988.35** **(\$3,420.54)**