

# 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
9/1/2011	\$2,401,791.09		0.0004533950	\$1,092.19	\$8,221.92
9/2/2011	\$2,401,791.09		0.0002043930	\$492.59	\$8,714.51
9/3/2011	\$2,401,791.09		0.0000000000	\$0.00	\$8,714.51
9/4/2011	\$2,401,791.09		0.0000000000	\$0.00	\$8,714.51
9/5/2011	\$2,401,791.09		0.0000000000	\$0.00	\$8,714.51
9/6/2011	\$2,401,791.09		-0.0001824610	(\$439.82)	\$8,274.69
9/7/2011	\$2,418,162.92		-0.0002843450	(\$689.95)	\$7,584.74
9/8/2011	\$2,428,893.74		0.0003200290	\$779.74	\$8,364.48
9/9/2011	\$2,428,893.74		0.0005540520	\$1,350.37	\$9,714.85
9/10/2011	\$2,428,893.74		0.0000000000	\$0.00	\$9,714.85
9/11/2011	\$2,428,893.74		0.0000000000	\$0.00	\$9,714.85
9/12/2011	\$2,436,023.47	\$7,129.73	-0.0004799040	(\$1,170.30)	\$1,414.82
9/13/2011	\$2,436,023.47		-0.0002809550	(\$684.81)	\$730.01
9/14/2011	\$2,436,023.47		-0.0000689060	(\$167.91)	\$562.10
9/15/2011	\$2,436,023.47		-0.0001668810	(\$406.62)	\$155.48
9/16/2011	\$2,436,023.47		0.0002834100	\$690.44	\$845.92
9/17/2011	\$2,436,023.47		0.0000000000	\$0.00	\$845.92
9/18/2011	\$2,436,023.47		0.0000000000	\$0.00	\$845.92
9/19/2011	\$2,440,777.80		0.0008645600	\$2,110.93	\$2,956.85
9/20/2011	\$2,440,777.80		-0.0001976450	(\$482.99)	\$2,473.86
9/21/2011	\$2,440,777.80		-0.0004341200	(\$1,060.66)	\$1,413.20
9/22/2011	\$2,482,197.81		0.0001813520	\$450.41	\$1,863.61
9/23/2011	\$2,483,253.89		-0.0005250280	(\$1,304.76)	\$558.85
9/24/2011	\$2,483,253.89		0.0000000000	\$0.00	\$558.85
9/25/2011	\$2,483,253.89		0.0000000000	\$0.00	\$558.85
9/26/2011	\$2,483,253.89		-0.0004197450	(\$1,042.57)	(\$483.72)
9/27/2011	\$2,483,253.89		-0.0003711230	(\$921.41)	(\$1,405.13)
9/28/2011	\$2,483,253.89		0.0003168150	\$786.29	(\$618.84)
9/29/2011	\$2,488,784.40		0.0000104980	\$26.12	(\$592.72)
9/30/2011	\$2,488,003.40		-0.0003312560	(\$823.97)	(\$1,416.69)

**Monthly Account Totals:** **\$7,129.73** **(\$1,416.69)**

**Account Totals:** **\$7,129.73** **(\$1,416.69)**