

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
7/1/2006	583,034.00		0.	0.00	1,857.92
7/2/2006	583,034.00		0.	0.00	1,857.92
7/3/2006	583,034.00		0.00043144	252.35	2,110.27
7/4/2006	583,034.00		0.	0.00	2,110.27
7/5/2006	583,034.00		-0.000816405	-477.71	1,632.56
7/6/2006	583,034.00		0.000571332	334.04	1,966.60
7/7/2006	583,034.00		0.000995538	582.39	2,548.99
7/8/2006	583,034.00		0.	0.00	2,548.99
7/9/2006	583,034.00		0.	0.00	2,548.99
7/10/2006	584,891.92	1,857.92	0.000134796	78.93	770.00
7/11/2006	584,891.92		0.000482823	282.77	1,052.77
7/12/2006	584,891.92		0.000075665	44.34	1,097.11
7/13/2006	584,891.92		0.000602088	352.82	1,449.93
7/14/2006	584,891.92		0.000714637	419.02	1,868.95
7/15/2006	584,891.92		0.	0.00	1,868.95
7/16/2006	584,891.92		0.	0.00	1,868.95
7/17/2006	584,891.92		-0.002678507	-1,571.64	297.31
7/18/2006	584,891.92		0.001733498	1,014.42	1,311.73
7/19/2006	584,891.92		0.000286405	167.89	1,479.62
7/20/2006	584,891.92		0.001817212	1,065.56	2,545.18
7/21/2006	584,891.92		0.000296934	174.43	2,719.61
7/22/2006	584,891.92		0.	0.00	2,719.61
7/23/2006	584,891.92		0.	0.00	2,719.61
7/24/2006	584,985.43		0.000069958	41.11	2,760.72
7/25/2006	584,985.43		-0.000103334	-60.73	2,699.99
7/26/2006	584,985.43		0.000624249	366.86	3,066.85
7/27/2006	584,985.43		0.000091082	53.56	3,120.41
7/28/2006	584,985.43		0.001519078	893.38	4,013.79
7/29/2006	584,985.43		0.	0.00	4,013.79
7/30/2006	584,985.43		0.	0.00	4,013.79
7/31/2006	615,345.00		0.000382182	236.71	4,250.50
Account Totals:		1,857.92		4,250.50	