

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>
8/1/2006	615,345.00		0.000224283	138.96	4,389.46
8/2/2006	615,345.00		0.000341311	211.52	4,600.98
8/3/2006	615,345.00		-0.00020314	-12.59	4,588.39
8/4/2006	615,345.00		0.001270865	787.85	5,376.24
8/5/2006	615,345.00		0.	0.00	5,376.24
8/6/2006	615,345.00		0.	0.00	5,376.24
8/7/2006	615,345.00		-0.000312625	-194.05	5,182.19
8/8/2006	615,345.00		0.000524269	325.32	5,507.51
8/9/2006	615,345.00		0.000092288	57.30	5,564.81
8/10/2006	615,345.00		0.000077856	48.34	5,613.15
8/11/2006	619,595.50	4,250.50	-0.000215434	-133.78	1,228.87
8/12/2006	619,595.50		0.	0.00	1,228.87
8/13/2006	619,595.50		0.	0.00	1,228.87
8/14/2006	619,595.50		-0.000455902	-283.04	945.83
8/15/2006	619,595.50		0.001122308	696.44	1,642.27
8/16/2006	619,595.50		0.001045436	649.46	2,291.73
8/17/2006	619,595.50		0.00002489	15.48	2,307.21
8/18/2006	619,595.50		0.000828531	515.27	2,822.48
8/19/2006	619,595.50		0.	0.00	2,822.48
8/20/2006	619,595.50		0.	0.00	2,822.48
8/21/2006	652,755.50		0.000289848	190.02	3,012.50
8/22/2006	652,755.50		0.000173582	113.83	3,126.33
8/23/2006	652,755.50		0.000025913	17.00	3,143.33
8/24/2006	652,755.50		0.000071043	46.60	3,189.93
8/25/2006	652,755.50		0.000691947	453.88	3,643.81
8/26/2006	652,755.50		0.	0.00	3,643.81
8/27/2006	652,755.50		0.	0.00	3,643.81
8/28/2006	652,755.50		-0.000067007	-43.98	3,599.83
8/29/2006	652,755.50		0.000306801	201.37	3,801.20
8/30/2006	652,755.50		0.00060387	396.47	4,197.67
8/31/2006	652,755.50		0.000585955	384.94	4,582.61
Account Totals:		4,250.50		4,582.61	