

# 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
7/1/2007	818,273.04		0.	0.00	2,965.41
7/2/2007	818,273.04		0.000781938	642.16	3,607.57
7/3/2007	818,273.04		-0.000242876	-199.62	3,407.95
7/4/2007	818,273.04		0.	0.00	3,407.95
7/5/2007	823,561.08		-0.00088809	-734.42	2,673.53
7/6/2007	823,561.08		-0.000046184	-38.16	2,635.37
7/7/2007	823,561.08		0.	0.00	2,635.37
7/8/2007	823,561.08		0.	0.00	2,635.37
7/9/2007	823,561.08		0.000460049	380.09	3,015.46
7/10/2007	823,561.08		0.001507991	1,246.47	4,261.93
7/11/2007	823,561.08		-0.000203666	-168.60	4,093.33
7/12/2007	849,961.90		-0.000507869	-433.75	3,659.58
7/13/2007	852,927.31	2,965.41	0.000519242	443.24	1,137.41
7/14/2007	852,927.31		0.	0.00	1,137.41
7/15/2007	852,927.31		0.	0.00	1,137.41
7/16/2007	852,927.31		0.001017302	868.84	2,006.25
7/17/2007	852,927.31		-0.000381972	-326.56	1,679.69
7/18/2007	856,873.05		0.001070318	918.92	2,598.61
7/19/2007	856,873.05		-0.000121665	-104.57	2,494.04
7/20/2007	856,873.05		0.001323702	1,137.55	3,631.59
7/21/2007	856,873.05		0.	0.00	3,631.59
7/22/2007	856,873.05		0.	0.00	3,631.59
7/23/2007	856,873.05		-0.000110779	-95.33	3,536.26
7/24/2007	856,873.05		0.000576187	495.76	4,032.02
7/25/2007	856,873.05		0.000564067	485.61	4,517.63
7/26/2007	856,873.05		0.00184696	1,590.95	6,108.58
7/27/2007	856,873.05		0.000402484	347.34	6,455.92
7/28/2007	856,873.05		0.	0.00	6,455.92
7/29/2007	856,873.05		0.	0.00	6,455.92
7/30/2007	856,873.05		-0.000515578	-445.11	6,010.81
7/31/2007	856,873.05		0.000503083	434.10	6,444.91
<b>Account Totals:</b>		<b>2,965.41</b>		<b>6,444.91</b>	