

# 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
8/1/2007	856,873.05		0.000201967	174.36	6,619.27
8/2/2007	856,873.05		0.000041624	35.94	6,655.21
8/3/2007	856,873.05		0.001493474	1,289.66	7,944.87
8/4/2007	856,873.05		0.	0.00	7,944.87
8/5/2007	856,873.05		0.	0.00	7,944.87
8/6/2007	866,407.05		-0.000394747	-345.15	7,599.72
8/7/2007	866,407.05		-0.000357861	-312.77	7,286.95
8/8/2007	866,407.05		-0.001009199	-881.73	6,405.22
8/9/2007	866,407.05		0.001218834	1,063.81	7,469.03
8/10/2007	866,407.05		0.000635042	554.95	8,023.98
8/11/2007	866,407.05		0.	0.00	8,023.98
8/12/2007	866,407.05		0.	0.00	8,023.98
8/13/2007	866,407.05		0.000007792	6.81	8,030.79
8/14/2007	866,407.05		0.000988378	864.28	8,895.07
8/15/2007	866,494.63		0.000735157	643.55	9,538.62
8/16/2007	866,494.63		0.002001926	1,753.75	11,292.37
8/17/2007	866,494.63		-0.000484882	-425.62	10,866.75
8/18/2007	866,494.63		0.	0.00	10,866.75
8/19/2007	866,494.63		0.	0.00	10,866.75
8/20/2007	866,494.63		0.000649806	570.11	11,436.86
8/21/2007	866,494.63		0.000912697	801.29	12,238.15
8/22/2007	866,494.63		-0.000780464	-685.82	11,552.33
8/23/2007	866,494.63		-0.000397273	-348.82	11,203.51
8/24/2007	866,494.63		-0.000605193	-531.18	10,672.33
8/25/2007	866,494.63		0.	0.00	10,672.33
8/26/2007	866,494.63		0.	0.00	10,672.33
8/27/2007	872,939.54	6,444.91	0.000585232	513.35	4,740.77
8/28/2007	872,939.54		0.002119203	1,859.98	6,600.75
8/29/2007	872,939.54		-0.00140101	-1,232.24	5,368.51
8/30/2007	872,939.54		0.000883253	775.77	6,144.28
8/31/2007	892,156.60		-0.000596092	-535.47	5,608.81
<b>Account Totals:</b>		<b>6,444.91</b>		<b>5,608.81</b>	