

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
7/1/2008	1,074,993.14		0.000048598	52.41	3,407.05
7/2/2008	1,074,993.14		0.000670941	723.54	4,130.59
7/3/2008	1,074,993.14		0.000758495	818.51	4,949.10
7/4/2008	1,074,993.14		0.	0.00	4,949.10
7/5/2008	1,074,993.14		0.	0.00	4,949.10
7/6/2008	1,074,993.14		0.	0.00	4,949.10
7/7/2008	1,078,789.34		0.000776034	841.02	5,790.12
7/8/2008	1,078,789.34		0.000639996	694.13	6,484.25
7/9/2008	1,078,789.34		0.000960748	1,042.67	7,526.92
7/10/2008	1,082,143.98	3,354.64	-0.000145453	-158.01	4,014.27
7/11/2008	1,082,143.98		-0.002307387	-2,506.19	1,508.08
7/12/2008	1,082,143.98		0.	0.00	1,508.08
7/13/2008	1,082,143.98		0.	0.00	1,508.08
7/14/2008	1,082,143.98		0.001564314	1,695.17	3,203.25
7/15/2008	1,082,143.98		0.000980178	1,063.83	4,267.08
7/16/2008	1,082,143.98		-0.000719905	-782.11	3,484.97
7/17/2008	1,082,143.98		-0.002223789	-2,414.21	1,070.76
7/18/2008	1,082,143.98		-0.000763366	-826.89	243.87
7/19/2008	1,082,143.98		0.	0.00	243.87
7/20/2008	1,082,143.98		0.	0.00	243.87
7/21/2008	1,082,143.98		-0.000112429	-121.69	122.18
7/22/2008	1,082,143.98		-0.000488119	-528.27	-406.09
7/23/2008	1,082,143.98		-0.001097973	-1,187.72	-1,593.81
7/24/2008	1,082,143.98		0.002732245	2,952.33	1,358.52
7/25/2008	1,082,143.98		-0.001011363	-1,095.81	262.71
7/26/2008	1,082,143.98		0.	0.00	262.71
7/27/2008	1,082,143.98		0.	0.00	262.71
7/28/2008	1,082,143.98		0.001790746	1,938.32	2,201.03
7/29/2008	1,082,143.98		-0.000684555	-742.29	1,458.74
7/30/2008	1,100,558.52		0.000081563	89.88	1,548.62
7/31/2008	1,100,558.52		0.001437134	1,583.88	3,132.50
Account Totals:		3,354.64		3,132.50	