

# 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>
8/1/2008	1,132,569.36		0.00049609	563.41	3,695.91
8/2/2008	1,132,569.36		0.	0.00	3,695.91
8/3/2008	1,132,569.36		0.	0.00	3,695.91
8/4/2008	1,132,651.38		-0.000351198	-399.08	3,296.83
8/5/2008	1,132,651.38		-0.000032163	-36.54	3,260.29
8/6/2008	1,132,651.38		-0.000466656	-530.08	2,730.21
8/7/2008	1,132,651.38		0.001824654	2,071.68	4,801.89
8/8/2008	1,132,651.38		-0.000432469	-491.91	4,309.98
8/9/2008	1,132,651.38		0.	0.00	4,309.98
8/10/2008	1,132,651.38		0.	0.00	4,309.98
8/11/2008	1,132,651.38		-0.00059142	-672.42	3,637.56
8/12/2008	1,132,651.38		0.001633566	1,856.20	5,493.76
8/13/2008	1,132,651.38		-0.000399169	-454.31	5,039.45
8/14/2008	1,132,651.38		0.00061728	702.27	5,741.72
8/15/2008	1,139,693.88	3,132.50	0.000816797	933.03	3,542.25
8/16/2008	1,139,693.88		0.	0.00	3,542.25
8/17/2008	1,139,693.88		0.	0.00	3,542.25
8/18/2008	1,139,693.88		0.000552191	631.28	4,173.53
8/19/2008	1,139,693.88		0.000103848	118.79	4,292.32
8/20/2008	1,139,693.88		0.001138665	1,302.62	5,594.94
8/21/2008	1,139,693.88		-0.000858241	-982.93	4,612.01
8/22/2008	1,139,693.88		-0.000690192	-789.79	3,822.22
8/23/2008	1,139,693.88		0.	0.00	3,822.22
8/24/2008	1,139,693.88		0.	0.00	3,822.22
8/25/2008	1,139,693.88		0.001261401	1,442.43	5,264.65
8/26/2008	1,139,693.88		-0.000067672	-77.48	5,187.17
8/27/2008	1,139,693.88		0.000412986	472.82	5,659.99
8/28/2008	1,139,693.88		-0.000362255	-414.91	5,245.08
8/29/2008	1,139,693.88		0.000307691	352.29	5,597.37
8/30/2008	1,139,693.88		0.	0.00	5,597.37
8/31/2008	1,139,693.88		0.	0.00	5,597.37
<b>Account Totals:</b>		<b>3,132.50</b>		<b>5,597.37</b>	