

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>
7/1/2009	1,393,418.64		0.000859256	1,198.94	3,099.09
7/2/2009	1,393,418.64		0.001372457	1,916.66	5,015.75
7/3/2009	1,393,418.64		0.	0.00	5,015.75
7/4/2009	1,393,418.64		0.	0.00	5,015.75
7/5/2009	1,393,418.64		0.	0.00	5,015.75
7/6/2009	1,393,418.64		0.000580978	812.46	5,828.21
7/7/2009	1,393,418.64		0.00032703	457.60	6,285.81
7/8/2009	1,393,418.64		0.001503459	2,104.40	8,390.21
7/9/2009	1,393,418.64		-0.000676829	-948.78	7,441.43
7/10/2009	1,393,418.64		0.001474938	2,066.18	9,507.61
7/11/2009	1,393,418.64		0.	0.00	9,507.61
7/12/2009	1,393,418.64		0.	0.00	9,507.61
7/13/2009	1,393,418.64		-0.000368491	-516.97	8,990.64
7/14/2009	1,411,031.46		-0.000772695	-1,097.24	7,893.40
7/15/2009	1,412,931.61	1,900.15	-0.001766096	-2,505.96	3,487.29
7/16/2009	1,412,931.61		0.000841987	1,192.61	4,679.90
7/17/2009	1,412,931.61		-0.000454206	-643.89	4,036.01
7/18/2009	1,412,931.61		0.	0.00	4,036.01
7/19/2009	1,412,931.61		0.	0.00	4,036.01
7/20/2009	1,412,931.61		0.000851747	1,206.90	5,242.91
7/21/2009	1,412,931.61		0.001234736	1,751.07	6,993.98
7/22/2009	1,412,931.61		-0.000565435	-802.88	6,191.10
7/23/2009	1,412,931.61		-0.001841511	-2,613.33	3,577.77
7/24/2009	1,412,931.61		0.000726339	1,028.87	4,606.64
7/25/2009	1,412,931.61		0.	0.00	4,606.64
7/26/2009	1,412,931.61		0.	0.00	4,606.64
7/27/2009	1,412,931.61		-0.000151479	-214.73	4,391.91
7/28/2009	1,412,931.61		-0.000293107	-415.43	3,976.48
7/29/2009	1,432,180.81		-0.00035586	-511.07	3,465.41
7/30/2009	1,440,823.81		-0.000175967	-254.15	3,211.26
7/31/2009	1,440,823.81		0.002169988	3,133.54	6,344.80
Account Totals:		1,900.15		6,344.80	