

# 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>
8/1/2009	1,440,823.81		0.	0.00	6,344.80
8/2/2009	1,440,823.81		0.	0.00	6,344.80
8/3/2009	1,440,823.81		-0.001343229	-1,943.88	4,400.92
8/4/2009	1,440,823.81		-0.000170541	-246.47	4,154.45
8/5/2009	1,440,823.81		-0.000537018	-775.98	3,378.47
8/6/2009	1,440,823.81		0.000631193	911.57	4,290.04
8/7/2009	1,440,823.81		-0.001399238	-2,022.06	2,267.98
8/8/2009	1,440,823.81		0.	0.00	2,267.98
8/9/2009	1,440,823.81		0.	0.00	2,267.98
8/10/2009	1,444,537.81		0.001322396	1,913.25	4,181.23
8/11/2009	1,450,882.61	6,344.80	0.000798841	1,157.30	-1,006.27
8/12/2009	1,450,882.61		0.00070164	1,017.29	11.02
8/13/2009	1,450,957.57		0.001378621	2,000.34	2,011.36
8/14/2009	1,450,957.57		0.000823823	1,196.99	3,208.35
8/15/2009	1,450,957.57		0.	0.00	3,208.35
8/16/2009	1,450,957.57		0.	0.00	3,208.35
8/17/2009	1,450,957.57		0.000748898	1,089.02	4,297.37
8/18/2009	1,450,957.57		-0.00065443	-952.36	3,345.01
8/19/2009	1,450,957.57		0.000616238	896.20	4,241.21
8/20/2009	1,450,957.57		0.000210612	306.48	4,547.69
8/21/2009	1,450,957.57		-0.001447613	-2,107.01	2,440.68
8/22/2009	1,450,957.57		0.	0.00	2,440.68
8/23/2009	1,450,957.57		0.	0.00	2,440.68
8/24/2009	1,450,957.57		0.001024112	1,488.44	3,929.12
8/25/2009	1,450,957.57		0.000299336	435.50	4,364.62
8/26/2009	1,450,957.57		0.000183422	266.94	4,631.56
8/27/2009	1,450,957.57		-0.000061604	-89.67	4,541.89
8/28/2009	1,450,957.57		0.000515219	749.90	5,291.79
8/29/2009	1,450,957.57		0.	0.00	5,291.79
8/30/2009	1,450,957.57		0.	0.00	5,291.79
8/31/2009	1,450,957.57		0.001306811	1,903.04	7,194.83
<b>Account Totals:</b>		<b>6,344.80</b>		<b>7,194.83</b>	