

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>
8/1/2010	1,862,497.35		0.	0.00	6,988.67
8/2/2010	1,862,497.35		-0.000319999	-598.23	6,390.44
8/3/2010	1,862,497.35		0.000838144	1,566.40	7,956.84
8/4/2010	1,862,497.35		-0.000627299	-1,173.33	6,783.51
8/5/2010	1,862,497.35		0.000479976	897.21	7,680.72
8/6/2010	1,862,497.35		0.000718165	1,343.10	9,023.82
8/7/2010	1,862,497.35		0.	0.00	9,023.82
8/8/2010	1,862,497.35		0.	0.00	9,023.82
8/9/2010	1,862,497.35		-0.00033947	-635.33	8,388.49
8/10/2010	1,862,497.35		0.000336159	628.92	9,017.41
8/11/2010	1,862,497.35		0.000517701	968.89	9,986.30
8/12/2010	1,862,497.35		-0.000524778	-982.64	9,003.66
8/13/2010	1,862,497.35		0.000079235	148.29	9,151.95
8/14/2010	1,862,497.35		0.	0.00	9,151.95
8/15/2010	1,862,497.35		0.	0.00	9,151.95
8/16/2010	1,869,486.02	6,988.67	0.000818406	1,531.77	3,695.05
8/17/2010	1,869,577.46		-0.000381675	-714.98	2,980.07
8/18/2010	1,869,577.46		0.000026894	50.36	3,030.43
8/19/2010	1,874,222.99		0.00046738	877.39	3,907.82
8/20/2010	1,906,054.00		-0.00037033	-707.32	3,200.50
8/21/2010	1,906,054.00		0.	0.00	3,200.50
8/22/2010	1,906,054.00		0.	0.00	3,200.50
8/23/2010	1,906,054.00		0.000189502	361.81	3,562.31
8/24/2010	1,906,054.00		0.000708722	1,353.39	4,915.70
8/25/2010	1,906,054.00		-0.000858591	-1,640.74	3,274.96
8/26/2010	1,914,284.04		0.000230007	441.05	3,716.01
8/27/2010	1,917,871.18		-0.000496673	-954.40	2,761.61
8/28/2010	1,917,871.18		0.	0.00	2,761.61
8/29/2010	1,917,871.18		0.	0.00	2,761.61
8/30/2010	1,917,871.18		0.00125946	2,418.96	5,180.57
8/31/2010	1,918,723.18		0.00043139	829.95	6,010.52
Account Totals:		6,988.67		6,010.52	