

GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

Account No: 22077 GASB Fund: 21652

<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	45,350,864.09		0.000859256	39,014.15	92,718.63
7/2/2009	45,350,864.09		0.001372457	62,369.36	155,087.99
7/3/2009	45,350,864.09		0.	0.00	155,087.99
7/4/2009	45,350,864.09		0.	0.00	155,087.99
7/5/2009	45,350,864.09		0.	0.00	155,087.99
7/6/2009	45,350,864.09		0.000580978	26,437.96	181,525.95
7/7/2009	45,350,864.09		0.00032703	14,890.46	196,416.41
7/8/2009	45,350,864.09		0.001503459	68,478.47	264,894.88
7/9/2009	45,350,864.09		-0.000676829	-30,874.07	234,020.81
7/10/2009	45,350,864.09		0.001474938	67,234.88	301,255.69
7/11/2009	45,350,864.09		0.	0.00	301,255.69
7/12/2009	45,350,864.09		0.	0.00	301,255.69
7/13/2009	45,350,864.09		-0.000368491	-16,822.40	284,433.29
7/14/2009	45,619,287.04		-0.000772695	-35,469.58	248,963.71
7/15/2009	45,687,965.52	53,704.48	-0.001766096	-81,034.18	114,225.05
7/16/2009	45,687,965.52		0.000841987	38,564.85	152,789.90
7/17/2009	45,687,965.52		-0.000454206	-20,821.15	131,968.75
7/18/2009	45,687,965.52		0.	0.00	131,968.75
7/19/2009	45,687,965.52		0.	0.00	131,968.75
7/20/2009	45,687,965.52		0.000851747	39,026.99	170,995.74
7/21/2009	45,430,244.52		0.001234736	56,305.49	227,301.23
7/22/2009	45,430,244.52		-0.000565435	-25,816.37	201,484.86
7/23/2009	45,430,244.52		-0.001841511	-84,031.33	117,453.53
7/24/2009	45,430,244.52		0.000726339	33,083.07	150,536.60
7/25/2009	45,430,244.52		0.	0.00	150,536.60
7/26/2009	45,430,244.52		0.	0.00	150,536.60
7/27/2009	45,430,244.52		-0.000151479	-6,904.53	143,632.07
7/28/2009	45,430,244.52		-0.000293107	-13,358.02	130,274.05
7/29/2009	46,215,956.07		-0.00035586	-16,492.77	113,781.28
7/30/2009	46,140,615.07		-0.000175967	-8,139.25	105,642.03
7/31/2009	46,140,615.07		0.002169988	100,353.82	205,995.85
Account Totals:		53,704.48		205,995.85	