

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>
7/1/2010	36,631,544.20		0.000076517	2,817.63	194,874.15
7/2/2010	36,741,544.20		-0.000163485	-6,038.55	188,835.60
7/3/2010	36,741,544.20		0.	0.00	188,835.60
7/4/2010	36,741,544.20		0.	0.00	188,835.60
7/5/2010	36,741,544.20		0.	0.00	188,835.60
7/6/2010	35,488,012.20		0.000495915	17,692.68	206,528.28
7/7/2010	35,520,194.90		-0.000122075	-4,361.34	202,166.94
7/8/2010	36,599,654.90		-0.000082107	-3,021.69	199,145.25
7/9/2010	36,599,654.90		0.000233918	8,607.90	207,753.15
7/10/2010	36,599,654.90		0.	0.00	207,753.15
7/11/2010	36,599,654.90		0.	0.00	207,753.15
7/12/2010	36,775,083.16		-0.00042314	-15,648.92	192,104.23
7/13/2010	36,775,083.16		-0.000505759	-18,696.49	173,407.74
7/14/2010	36,775,083.16		0.000938884	34,690.35	208,098.09
7/15/2010	36,776,504.56		0.000706422	26,126.74	234,224.83
7/16/2010	36,968,561.08	192,056.52	0.000555001	20,540.99	62,709.30
7/17/2010	36,968,561.08		0.	0.00	62,709.30
7/18/2010	36,968,561.08		0.	0.00	62,709.30
7/19/2010	36,968,561.08		-0.00005218	-1,932.29	60,777.01
7/20/2010	36,968,561.08		0.000323988	11,997.06	72,774.07
7/21/2010	37,143,576.34		0.000372495	13,862.90	86,636.97
7/22/2010	37,143,576.34		-0.000202366	-7,534.13	79,102.84
7/23/2010	37,933,023.92		-0.000315484	-11,992.22	67,110.62
7/24/2010	37,933,023.92		0.	0.00	67,110.62
7/25/2010	37,933,023.92		0.	0.00	67,110.62
7/26/2010	37,933,023.92		-0.000077754	-2,954.66	64,155.96
7/27/2010	38,170,586.54		-0.000602609	-23,040.60	41,115.36
7/28/2010	37,792,500.54		0.00106625	40,340.09	81,455.45
7/29/2010	37,792,500.54		0.000431691	16,349.85	97,805.30
7/30/2010	38,170,586.54		0.001144544	43,799.86	141,605.16
7/31/2010	38,170,586.54		0.	0.00	141,605.16
Account Totals:		192,056.52		141,605.16	