

GeFONSI Account Activity

Account Name: 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

Account No: 22111 GASB Fund: 11172

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2010	1,804,997.18		0.000076517	138.74	8,341.90
7/2/2010	1,805,946.50		-0.000163485	-296.61	8,045.29
7/3/2010	1,805,946.50		0.	0.00	8,045.29
7/4/2010	1,805,946.50		0.	0.00	8,045.29
7/5/2010	1,805,946.50		0.	0.00	8,045.29
7/6/2010	1,805,946.50		0.000495915	899.59	8,944.88
7/7/2010	1,806,107.41		-0.000122075	-221.57	8,723.31
7/8/2010	1,806,107.41		-0.000082107	-149.01	8,574.30
7/9/2010	1,806,107.41		0.000233918	424.49	8,998.79
7/10/2010	1,806,107.41		0.	0.00	8,998.79
7/11/2010	1,806,107.41		0.	0.00	8,998.79
7/12/2010	1,806,176.57		-0.00042314	-768.07	8,230.72
7/13/2010	1,806,176.57		-0.000505759	-917.65	7,313.07
7/14/2010	1,806,176.57		0.000938884	1,702.66	9,015.73
7/15/2010	1,806,183.68		0.000706422	1,282.30	10,298.03
7/16/2010	1,814,386.84	8,203.16	0.000555001	1,008.15	3,103.02
7/17/2010	1,814,386.84		0.	0.00	3,103.02
7/18/2010	1,814,386.84		0.	0.00	3,103.02
7/19/2010	1,814,386.84		-0.00005218	-94.84	3,008.18
7/20/2010	1,814,386.84		0.000323988	588.81	3,596.99
7/21/2010	1,828,850.83		0.000372495	682.58	4,279.57
7/22/2010	1,828,850.83		-0.000202366	-370.96	3,908.61
7/23/2010	1,844,363.98		-0.000315484	-583.10	3,325.51
7/24/2010	1,844,363.98		0.	0.00	3,325.51
7/25/2010	1,844,363.98		0.	0.00	3,325.51
7/26/2010	1,844,363.98		-0.000077754	-143.67	3,181.84
7/27/2010	1,862,497.35		-0.000602609	-1,124.28	2,057.56
7/28/2010	1,862,497.35		0.00106625	1,988.08	4,045.64
7/29/2010	1,862,497.35		0.000431691	805.77	4,851.41
7/30/2010	1,862,497.35		0.001144544	2,137.26	6,988.67
7/31/2010	1,862,497.35		0.	0.00	6,988.67
Account Totals:		8,203.16		6,988.67	