

GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

Account No.:22077

GASB Fund: 21652

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2011	\$31,884,884.96		-0.0001637740	(\$5,223.52)	\$4,582.26
7/2/2011	\$31,884,884.96		0.0000000000	\$0.00	\$4,582.26
7/3/2011	\$31,884,884.96		0.0000000000	\$0.00	\$4,582.26
7/4/2011	\$31,884,884.96		0.0000000000	\$0.00	\$4,582.26
7/5/2011	\$31,884,884.96		0.0007935820	\$25,306.91	\$29,889.17
7/6/2011	\$31,970,340.96		0.0003557920	\$11,385.43	\$41,274.60
7/7/2011	\$32,015,316.04		-0.0008570130	(\$27,472.91)	\$13,801.69
7/8/2011	\$32,015,316.04		0.0016210130	\$51,919.62	\$65,721.31
7/9/2011	\$32,015,316.04		0.0000000000	\$0.00	\$65,721.31
7/10/2011	\$32,015,316.04		0.0000000000	\$0.00	\$65,721.31
7/11/2011	\$32,257,951.02		0.0007064650	\$22,835.54	\$88,556.85
7/12/2011	\$32,286,121.02		-0.0001202390	(\$3,892.70)	\$84,664.15
7/13/2011	\$32,286,121.02		0.0001845310	\$5,973.41	\$90,637.56
7/14/2011	\$32,933,731.51		-0.0002683250	(\$8,861.26)	\$81,776.30
7/15/2011	\$32,933,731.51		0.0003702800	\$12,224.98	\$94,001.28
7/16/2011	\$32,933,731.51		0.0000000000	\$0.00	\$94,001.28
7/17/2011	\$32,933,731.51		0.0000000000	\$0.00	\$94,001.28
7/18/2011	\$32,933,731.51		0.0000144480	\$477.18	\$94,478.46
7/19/2011	\$32,933,731.51		-0.0001528410	(\$5,048.06)	\$89,430.40
7/20/2011	\$32,933,731.51		-0.0001636820	(\$5,405.30)	\$84,025.10
7/21/2011	\$33,293,319.25	\$9,805.78	-0.0006070720	(\$20,256.50)	\$53,962.82
7/22/2011	\$33,293,319.25		0.0004159660	\$13,871.34	\$67,834.16
7/23/2011	\$33,293,319.25		0.0000000000	\$0.00	\$67,834.16
7/24/2011	\$33,293,319.25		0.0000000000	\$0.00	\$67,834.16
7/25/2011	\$33,293,319.25		-0.0002573050	(\$8,583.99)	\$59,250.17
7/26/2011	\$33,293,319.25		0.0004862410	\$16,217.39	\$75,467.56
7/27/2011	\$33,252,982.25		-0.0005295520	(\$17,649.15)	\$57,818.41
7/28/2011	\$33,252,982.25		0.0004101410	\$13,662.13	\$71,480.54
7/29/2011	\$33,347,665.83		0.0014640480	\$48,927.23	\$120,407.77
7/30/2011	\$33,347,665.83		0.0000000000	\$0.00	\$120,407.77
7/31/2011	\$33,347,665.83		0.0000000000	\$0.00	\$120,407.77

Monthly Account Totals: \$9,805.78 \$120,407.77

Account Totals: \$9,805.78 \$120,407.77