

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
7/1/2011	\$2,309,234.28		-0.0001637740	(\$378.27)	\$110.91
7/2/2011	\$2,309,234.28		0.0000000000	\$0.00	\$110.91
7/3/2011	\$2,309,234.28		0.0000000000	\$0.00	\$110.91
7/4/2011	\$2,309,234.28		0.0000000000	\$0.00	\$110.91
7/5/2011	\$2,309,234.28		0.0007935820	\$1,832.65	\$1,943.56
7/6/2011	\$2,313,765.28		0.0003557920	\$823.91	\$2,767.47
7/7/2011	\$2,317,393.45		-0.0008570130	(\$1,988.41)	\$779.06
7/8/2011	\$2,317,393.45		0.0016210130	\$3,757.79	\$4,536.85
7/9/2011	\$2,317,393.45		0.0000000000	\$0.00	\$4,536.85
7/10/2011	\$2,317,393.45		0.0000000000	\$0.00	\$4,536.85
7/11/2011	\$2,336,757.69		0.0007064650	\$1,654.04	\$6,190.89
7/12/2011	\$2,336,898.54		-0.0001202390	(\$281.73)	\$5,909.16
7/13/2011	\$2,336,898.54		0.0001845310	\$432.32	\$6,341.48
7/14/2011	\$2,349,108.76		-0.0002683250	(\$632.03)	\$5,709.45
7/15/2011	\$2,349,108.76		0.0003702800	\$871.94	\$6,581.39
7/16/2011	\$2,349,108.76		0.0000000000	\$0.00	\$6,581.39
7/17/2011	\$2,349,108.76		0.0000000000	\$0.00	\$6,581.39
7/18/2011	\$2,349,108.76		0.0000144480	\$34.04	\$6,615.43
7/19/2011	\$2,349,108.76		-0.0001528410	(\$360.05)	\$6,255.38
7/20/2011	\$2,349,108.76		-0.0001636820	(\$385.53)	\$5,869.85
7/21/2011	\$2,350,538.69	\$489.18	-0.0006070720	(\$1,430.21)	\$3,950.46
7/22/2011	\$2,350,538.69		0.0004159660	\$979.39	\$4,929.85
7/23/2011	\$2,350,538.69		0.0000000000	\$0.00	\$4,929.85
7/24/2011	\$2,350,538.69		0.0000000000	\$0.00	\$4,929.85
7/25/2011	\$2,350,538.69		-0.0002573050	(\$606.07)	\$4,323.78
7/26/2011	\$2,350,538.69		0.0004862410	\$1,145.03	\$5,468.81
7/27/2011	\$2,350,538.69		-0.0005295520	(\$1,247.63)	\$4,221.18
7/28/2011	\$2,350,538.69		0.0004101410	\$965.78	\$5,186.96
7/29/2011	\$2,355,288.69		0.0014640480	\$3,455.85	\$8,642.81
7/30/2011	\$2,355,288.69		0.0000000000	\$0.00	\$8,642.81
7/31/2011	\$2,355,288.69		0.0000000000	\$0.00	\$8,642.81

Monthly Account Totals: **\$489.18** **\$8,642.81**

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