

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
7/1/2012	\$33,802,988.47		0.0003099900	\$10,479.66	\$13,942.35
7/2/2012	\$33,936,253.30		0.0000091150	\$309.46	\$14,251.81
7/3/2012	\$33,937,569.51		-0.0000833870	(\$2,831.14)	\$11,420.67
7/4/2012	\$33,937,569.51		0.0000000000	\$0.00	\$11,420.67
7/5/2012	\$33,937,569.51		0.0001690140	\$5,737.85	\$17,158.52
7/6/2012	\$33,937,824.71		0.0002178300	\$7,396.41	\$24,554.93
7/7/2012	\$33,937,824.71		0.0000000000	\$0.00	\$24,554.93
7/8/2012	\$33,937,824.71		0.0000000000	\$0.00	\$24,554.93
7/9/2012	\$33,937,824.71		0.0000892120	\$3,029.85	\$27,584.78
7/10/2012	\$35,088,738.00		0.0000273600	\$960.78	\$28,545.56
7/11/2012	\$35,126,099.44		0.0000789840	\$2,776.65	\$31,322.21
7/12/2012	\$35,126,099.44		0.0000501800	\$1,764.20	\$33,086.41
7/13/2012	\$35,126,099.44		0.0000854500	\$3,004.35	\$36,090.76
7/14/2012	\$35,126,099.44		0.0000000000	\$0.00	\$36,090.76
7/15/2012	\$35,126,099.44		0.0000000000	\$0.00	\$36,090.76
7/16/2012	\$35,126,099.44		0.0002954590	\$10,388.99	\$46,479.75
7/17/2012	\$35,126,099.44		-0.0000707590	(\$2,488.78)	\$43,990.97
7/18/2012	\$35,126,099.44		0.0002129650	\$7,490.00	\$51,480.97
7/19/2012	\$35,088,738.00		0.0000167470	\$588.49	\$52,069.46
7/20/2012	\$35,088,738.00		0.0001746480	\$6,137.27	\$58,206.73
7/21/2012	\$35,088,738.00		0.0000000000	\$0.00	\$58,206.73
7/22/2012	\$35,088,738.00		0.0000000000	\$0.00	\$58,206.73
7/23/2012	\$35,309,261.70		0.0000223120	\$789.12	\$58,995.85
7/24/2012	\$35,168,636.27	\$3,462.69	0.0000509700	\$1,795.38	\$57,328.54
7/25/2012	\$35,168,636.27		-0.0000175590	(\$618.53)	\$56,710.01
7/26/2012	\$35,207,867.34		-0.0000369770	(\$1,303.98)	\$55,406.03
7/27/2012	\$35,207,867.34		-0.0003178690	(\$11,209.10)	\$44,196.93
7/28/2012	\$35,207,867.34		0.0000000000	\$0.00	\$44,196.93
7/29/2012	\$35,207,867.34		0.0000000000	\$0.00	\$44,196.93
7/30/2012	\$35,399,138.90		0.0002963510	\$10,503.67	\$54,700.60
7/31/2012	\$35,399,138.90		0.0001495810	\$5,303.22	\$60,003.82

Monthly Account Totals: \$3,462.69 \$60,003.82

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