

# 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
1/1/2009	47,094,123.35		0.	0.00	448,356.04
1/2/2009	47,113,516.35		-0.001703703	-81,031.30	367,324.74
1/3/2009	47,113,516.35		0.	0.00	367,324.74
1/4/2009	47,113,516.35		0.	0.00	367,324.74
1/5/2009	47,114,932.80		0.00058997	28,013.11	395,337.85
1/6/2009	47,207,332.60		0.000669747	31,881.75	427,219.60
1/7/2009	47,207,332.60		0.000370991	17,671.99	444,891.59
1/8/2009	47,059,704.60		0.000316966	15,057.34	459,948.93
1/9/2009	47,059,704.60		0.000911588	43,318.35	503,267.28
1/10/2009	47,059,704.60		0.	0.00	503,267.28
1/11/2009	47,059,704.60		0.	0.00	503,267.28
1/12/2009	47,059,704.60		0.001017638	48,401.89	551,669.17
1/13/2009	47,508,060.64	448,356.04	0.000378969	18,043.23	121,356.36
1/14/2009	47,508,060.64		0.000455009	21,671.81	143,028.17
1/15/2009	47,511,168.64		-0.000148069	-7,056.11	135,972.06
1/16/2009	47,511,168.64		-0.000202236	-9,635.97	126,336.09
1/17/2009	47,511,168.64		0.	0.00	126,336.09
1/18/2009	47,511,168.64		0.	0.00	126,336.09
1/19/2009	47,511,168.64		0.	0.00	126,336.09
1/20/2009	47,511,168.64		0.000233445	11,120.74	137,456.83
1/21/2009	47,511,168.64		-0.001789165	-85,251.25	52,205.58
1/22/2009	47,511,168.64		0.000395094	18,792.00	70,997.58
1/23/2009	47,511,168.64		-0.000402025	-19,129.22	51,868.36
1/24/2009	47,511,168.64		0.	0.00	51,868.36
1/25/2009	47,511,168.64		0.	0.00	51,868.36
1/26/2009	48,481,379.60		0.000282982	13,734.04	65,602.40
1/27/2009	48,481,379.60		0.001063871	51,647.73	117,250.13
1/28/2009	48,481,379.60		-0.000730033	-35,478.60	81,771.53
1/29/2009	48,500,644.30		-0.001102734	-53,573.48	28,198.05
1/30/2009	48,500,644.30		-0.000626354	-30,396.23	-2,198.18
1/31/2009	48,500,644.30		0.	0.00	-2,198.18
<b>Account Totals:</b>		<b>448,356.04</b>		<b>-2,198.18</b>	