

GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

Account No: 22077 GASB Fund: 21652

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
2/1/2009	48,500,644.30		0.	0.00	-2,198.18
2/2/2009	48,000,644.30		0.00140475	67,425.82	65,227.64
2/3/2009	47,400,644.30		-0.001190042	-56,486.38	8,741.26
2/4/2009	47,400,644.30		-0.000483041	-22,900.68	-14,159.42
2/5/2009	47,400,644.30		0.000607479	28,786.29	14,626.87
2/6/2009	47,584,158.30		-0.000008081	-384.65	14,242.22
2/7/2009	47,584,158.30		0.	0.00	14,242.22
2/8/2009	47,584,158.30		0.	0.00	14,242.22
2/9/2009	47,584,158.30		0.000357583	17,020.38	31,262.60
2/10/2009	47,581,960.12	-2,198.18	0.001949264	92,815.03	126,275.81
2/11/2009	47,581,960.12		-0.000441248	-21,051.16	105,224.65
2/12/2009	47,581,960.12		0.000948489	45,230.77	150,455.42
2/13/2009	48,424,655.12		-0.00132642	-64,431.00	86,024.42
2/14/2009	48,424,655.12		0.	0.00	86,024.42
2/15/2009	48,424,655.12		0.	0.00	86,024.42
2/16/2009	48,424,655.12		0.	0.00	86,024.42
2/17/2009	48,424,655.12		0.001975838	95,849.24	181,873.66
2/18/2009	48,424,555.12		-0.001412386	-68,651.04	113,222.62
2/19/2009	48,424,555.12		-0.000461696	-22,409.70	90,812.92
2/20/2009	47,630,140.12		0.00108289	51,676.54	142,489.46
2/21/2009	47,630,140.12		0.	0.00	142,489.46
2/22/2009	47,630,140.12		0.	0.00	142,489.46
2/23/2009	46,484,347.12		0.00003634	1,694.42	144,183.88
2/24/2009	46,484,347.12		-0.000643486	-30,004.81	114,179.07
2/25/2009	47,156,501.12		-0.001800017	-85,088.03	29,091.04
2/26/2009	45,248,618.12		-0.000161904	-7,330.64	21,760.40
2/27/2009	45,248,618.12		0.001158032	52,424.55	74,184.95
2/28/2009	45,248,618.12		0.	0.00	74,184.95
Account Totals:		-2,198.18		74,184.95	