

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>
8/1/2009	46,140,615.07		0.	0.00	205,995.85
8/2/2009	46,140,615.07		0.	0.00	205,995.85
8/3/2009	46,140,615.07		-0.001343229	-62,254.11	143,741.74
8/4/2009	46,140,615.07		-0.000170541	-7,893.38	135,848.36
8/5/2009	45,828,533.07		-0.000537018	-24,683.70	111,164.66
8/6/2009	45,780,362.07		0.000631193	28,966.41	140,131.07
8/7/2009	46,027,153.07		-0.001399238	-64,599.02	75,532.05
8/8/2009	46,027,153.07		0.	0.00	75,532.05
8/9/2009	46,027,153.07		0.	0.00	75,532.05
8/10/2009	46,121,854.07		0.001322396	61,091.24	136,623.29
8/11/2009	46,316,182.92	205,995.85	0.000798841	36,943.85	-32,428.71
8/12/2009	46,333,481.42		0.00070164	32,486.67	57.96
8/13/2009	46,334,884.34		0.001378621	63,878.32	63,936.28
8/14/2009	46,334,884.34		0.000823823	38,224.42	102,160.70
8/15/2009	46,334,884.34		0.	0.00	102,160.70
8/16/2009	46,334,884.34		0.	0.00	102,160.70
8/17/2009	46,334,884.34		0.000748898	34,776.61	136,937.31
8/18/2009	46,334,884.34		-0.00065443	-30,412.55	106,524.76
8/19/2009	46,334,884.34		0.000616238	28,618.96	135,143.72
8/20/2009	46,334,884.34		0.000210612	9,787.15	144,930.87
8/21/2009	46,334,884.34		-0.001447613	-67,284.78	77,646.09
8/22/2009	46,334,884.34		0.	0.00	77,646.09
8/23/2009	46,334,884.34		0.	0.00	77,646.09
8/24/2009	46,334,884.34		0.001024112	47,531.63	125,177.72
8/25/2009	46,366,192.34		0.000299336	13,916.54	139,094.26
8/26/2009	46,934,142.34		0.000183422	8,634.27	147,728.53
8/27/2009	46,934,142.34		-0.000061604	-2,900.43	144,828.10
8/28/2009	46,934,142.34		0.000515219	24,255.98	169,084.08
8/29/2009	46,934,142.34		0.	0.00	169,084.08
8/30/2009	46,934,142.34		0.	0.00	169,084.08
8/31/2009	46,934,142.34		0.001306811	61,555.01	230,639.09
Account Totals:		205,995.85		230,639.09	