

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
9/1/2009	46,934,142.34		0.000990059	46,695.92	277,335.01
9/2/2009	46,934,142.34		0.000664339	31,364.43	308,699.44
9/3/2009	46,934,142.34		-0.000156512	-7,394.07	301,305.37
9/4/2009	46,934,142.34		-0.000635463	-30,016.38	271,288.99
9/5/2009	46,934,142.34		0.	0.00	271,288.99
9/6/2009	46,934,142.34		0.	0.00	271,288.99
9/7/2009	46,934,142.34		0.	0.00	271,288.99
9/8/2009	47,101,542.76		0.000220878	10,463.62	281,752.61
9/9/2009	46,371,122.76		0.000192815	8,995.37	290,747.98
9/10/2009	44,770,910.85	230,639.09	0.001171549	52,521.74	112,630.63
9/11/2009	44,770,910.85		0.000045248	2,030.89	114,661.52
9/12/2009	44,770,910.85		0.	0.00	114,661.52
9/13/2009	44,770,910.85		0.	0.00	114,661.52
9/14/2009	44,770,910.85		-0.000487394	-21,876.96	92,784.56
9/15/2009	44,911,212.85		-0.000288937	-13,003.32	79,781.24
9/16/2009	45,088,876.85		-0.000481112	-21,731.18	58,050.06
9/17/2009	45,088,876.85		0.000761038	34,358.53	92,408.59
9/18/2009	45,088,876.85		-0.000676996	-30,587.55	61,821.04
9/19/2009	45,088,876.85		0.	0.00	61,821.04
9/20/2009	45,088,876.85		0.	0.00	61,821.04
9/21/2009	45,088,876.85		0.000167458	7,560.85	69,381.89
9/22/2009	44,984,600.80		0.000520732	23,461.05	92,842.94
9/23/2009	45,097,215.80		0.000480866	21,730.36	114,573.30
9/24/2009	45,097,215.80		0.000542374	24,521.70	139,095.00
9/25/2009	45,193,976.80		-0.000293207	-13,291.97	125,803.03
9/26/2009	45,193,976.80		0.	0.00	125,803.03
9/27/2009	45,193,976.80		0.	0.00	125,803.03
9/28/2009	45,193,976.80		0.000316173	14,328.89	140,131.92
9/29/2009	45,193,976.80		0.000089213	4,044.39	144,176.31
9/30/2009	45,232,987.80		0.000474727	21,541.76	165,718.07
Account Totals:		230,639.09		165,718.07	