

# 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
10/1/2009	45,232,987.80		0.001338267	60,755.59	226,473.66
10/2/2009	45,235,232.68		0.000195601	8,892.36	235,366.02
10/3/2009	45,235,232.68		0.	0.00	235,366.02
10/4/2009	45,235,232.68		0.	0.00	235,366.02
10/5/2009	45,235,232.68		0.000064734	2,943.49	238,309.51
10/6/2009	45,235,232.68		0.000019776	899.28	239,208.79
10/7/2009	45,235,232.68		0.000729283	33,163.74	272,372.53
10/8/2009	45,235,232.68		-0.000621254	-28,271.78	244,100.75
10/9/2009	45,235,232.68		-0.001193101	-54,261.44	189,839.31
10/10/2009	45,235,232.68		0.	0.00	189,839.31
10/11/2009	45,235,232.68		0.	0.00	189,839.31
10/12/2009	45,250,232.68		0.00001027	466.67	190,305.98
10/13/2009	45,250,232.68		0.001324998	60,208.62	250,514.60
10/14/2009	45,250,232.68		-0.000805305	-36,641.98	213,872.62
10/15/2009	45,415,950.75	165,718.07	-0.000513978	-23,367.55	24,787.00
10/16/2009	45,371,667.16		0.000371271	16,854.39	41,641.39
10/17/2009	45,371,667.16		0.	0.00	41,641.39
10/18/2009	45,371,667.16		0.	0.00	41,641.39
10/19/2009	45,371,667.16		0.000109601	4,977.34	46,618.73
10/20/2009	45,371,667.16		0.001145229	52,014.34	98,633.07
10/21/2009	45,417,350.16		-0.000874261	-39,792.85	58,840.22
10/22/2009	45,417,350.16		0.000305328	13,885.15	72,725.37
10/23/2009	45,911,719.45		-0.000700066	-32,192.15	40,533.22
10/24/2009	45,911,719.45		0.	0.00	40,533.22
10/25/2009	45,911,719.45		0.	0.00	40,533.22
10/26/2009	45,141,851.45		-0.000551692	-24,926.76	15,606.46
10/27/2009	45,141,851.45		0.001548173	69,911.56	85,518.02
10/28/2009	45,141,851.45		0.000670791	30,338.11	115,856.13
10/29/2009	45,724,763.45		-0.000757952	-34,744.99	81,111.14
10/30/2009	45,724,763.45		0.001333042	61,061.15	142,172.29
10/31/2009	45,724,763.45		0.	0.00	142,172.29
<b>Account Totals:</b>		<b>165,718.07</b>		<b>142,172.29</b>	