

# 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>
1/1/2010	41,045,420.52		0.	0.00	-259,929.47
1/2/2010	41,045,420.52		0.	0.00	-259,929.47
1/3/2010	41,045,420.52		0.	0.00	-259,929.47
1/4/2010	41,045,420.52		0.000715704	29,190.34	-230,739.13
1/5/2010	45,151,320.52		0.00127298	57,183.00	-173,556.13
1/6/2010	45,151,320.52		0.000071002	3,193.51	-170,362.62
1/7/2010	45,151,320.52		-0.000236506	-10,638.27	-181,000.89
1/8/2010	45,151,320.52		0.000825026	37,101.68	-143,899.21
1/9/2010	45,151,320.52		0.	0.00	-143,899.21
1/10/2010	45,151,320.52		0.	0.00	-143,899.21
1/11/2010	45,242,320.32		0.000106046	4,782.51	-139,116.70
1/12/2010	44,940,414.85	-259,929.47	0.000653209	29,434.40	150,247.17
1/13/2010	44,940,414.85		-0.00034196	-15,419.20	134,827.97
1/14/2010	44,903,973.85		0.000706634	31,825.95	166,653.92
1/15/2010	45,727,470.26		0.00085954	39,447.84	206,101.76
1/16/2010	45,727,470.26		0.	0.00	206,101.76
1/17/2010	45,727,470.26		0.	0.00	206,101.76
1/18/2010	45,727,470.26		0.	0.00	206,101.76
1/19/2010	45,727,470.26		-0.000383185	-17,601.06	188,500.70
1/20/2010	45,453,790.26		0.000318744	14,548.21	203,048.91
1/21/2010	45,490,231.26		0.000556256	25,417.16	228,466.07
1/22/2010	45,763,911.26		0.000467362	21,495.09	249,961.16
1/23/2010	45,763,911.26		0.	0.00	249,961.16
1/24/2010	45,763,911.26		0.	0.00	249,961.16
1/25/2010	46,256,229.28		-0.000297735	-13,846.52	236,114.64
1/26/2010	46,256,229.28		0.000114767	5,335.79	241,450.43
1/27/2010	46,584,265.68		-0.00062077	-29,068.00	212,382.43
1/28/2010	46,469,721.68		0.000435345	20,322.82	232,705.25
1/29/2010	46,453,617.68		0.000764707	35,701.36	268,406.61
1/30/2010	46,453,617.68		0.	0.00	268,406.61
1/31/2010	46,453,617.68		0.	0.00	268,406.61
<b>Account Totals:</b>		<b>-259,929.47</b>		<b>268,406.61</b>	