

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>
2/1/2010	46,523,989.68		-0.000345701	-16,176.18	252,230.43
2/2/2010	46,540,093.68		0.00020853	9,757.60	261,988.03
2/3/2010	46,584,265.68		-0.000521009	-24,407.32	237,580.71
2/4/2010	46,555,332.68		0.001113414	52,099.88	289,680.59
2/5/2010	46,555,332.68		0.000921337	43,160.04	332,840.63
2/6/2010	46,555,332.68		0.	0.00	332,840.63
2/7/2010	46,555,332.68		0.	0.00	332,840.63
2/8/2010	46,555,332.68		-0.000530739	-24,885.38	307,955.25
2/9/2010	46,555,332.68		-0.000555621	-26,038.23	281,917.02
2/10/2010	43,553,033.15	268,406.61	-0.000783903	-34,151.94	-20,641.53
2/11/2010	43,472,230.15		0.000008656	376.12	-20,265.41
2/12/2010	46,079,480.15		0.000804638	37,060.99	16,795.58
2/13/2010	46,079,480.15		0.	0.00	16,795.58
2/14/2010	46,079,480.15		0.	0.00	16,795.58
2/15/2010	46,079,480.15		0.	0.00	16,795.58
2/16/2010	46,160,283.15		0.000571031	26,368.54	43,164.12
2/17/2010	45,861,035.15		-0.001156771	-53,100.65	-9,936.53
2/18/2010	45,861,035.15		-0.000451851	-20,717.86	-30,654.39
2/19/2010	46,093,036.15		-0.000267617	-12,327.08	-42,981.47
2/20/2010	46,093,036.15		0.	0.00	-42,981.47
2/21/2010	46,093,036.15		0.	0.00	-42,981.47
2/22/2010	46,093,036.15		0.000559998	25,787.94	-17,193.53
2/23/2010	46,115,992.23		0.000906969	41,810.18	24,616.65
2/24/2010	46,226,108.64		-0.000072382	-3,347.72	21,268.93
2/25/2010	46,226,108.64		0.000745688	34,486.11	55,755.04
2/26/2010	45,088,308.64		0.00087003	39,276.69	95,031.73
2/27/2010	45,088,308.64		0.	0.00	95,031.73
2/28/2010	45,088,308.64		0.	0.00	95,031.73
Account Totals:		268,406.61		95,031.73	