

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>
8/1/2010	38,170,586.54		0.	0.00	141,605.16
8/2/2010	38,170,586.54		-0.000319999	-12,259.86	129,345.30
8/3/2010	38,170,586.54		0.000838144	32,100.86	161,446.16
8/4/2010	38,170,586.54		-0.000627299	-24,045.65	137,400.51
8/5/2010	38,170,586.54		0.000479976	18,386.91	155,787.42
8/6/2010	38,220,586.54		0.000718165	27,560.57	183,347.99
8/7/2010	38,220,586.54		0.	0.00	183,347.99
8/8/2010	38,220,586.54		0.	0.00	183,347.99
8/9/2010	38,220,586.54		-0.00033947	-13,036.98	170,311.01
8/10/2010	38,220,586.54		0.000336159	12,905.45	183,216.46
8/11/2010	37,629,771.54		0.000517701	19,575.82	202,792.28
8/12/2010	37,340,483.54		-0.000524778	-19,701.89	183,090.39
8/13/2010	37,931,298.54		0.000079235	3,019.99	186,110.38
8/14/2010	37,931,298.54		0.	0.00	186,110.38
8/15/2010	37,931,298.54		0.	0.00	186,110.38
8/16/2010	38,362,191.70	141,605.16	0.000818406	31,432.27	75,937.49
8/17/2010	38,380,478.80		-0.000381675	-14,677.85	61,259.64
8/18/2010	38,095,706.80		0.000026894	1,026.19	62,285.83
8/19/2010	38,220,157.62		0.00046738	17,892.45	80,178.28
8/20/2010	38,905,830.60		-0.00037033	-14,437.69	65,740.59
8/21/2010	38,905,830.60		0.	0.00	65,740.59
8/22/2010	38,905,830.60		0.	0.00	65,740.59
8/23/2010	38,905,830.60		0.000189502	7,385.19	73,125.78
8/24/2010	38,905,830.60		0.000708722	27,625.24	100,751.02
8/25/2010	38,905,830.60		-0.000858591	-33,490.70	67,260.32
8/26/2010	38,546,732.03		0.000230007	8,881.49	76,141.81
8/27/2010	38,594,225.03		-0.000496673	-19,206.53	56,935.28
8/28/2010	38,594,225.03		0.	0.00	56,935.28
8/29/2010	38,594,225.03		0.	0.00	56,935.28
8/30/2010	38,582,307.03		0.00125946	48,664.58	105,599.86
8/31/2010	38,598,215.03		0.00043139	16,696.44	122,296.30
Account Totals:		141,605.16		122,296.30	