

# 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 |
|------------------------|---------------|---------------------|--------------|------------------|-----------------------------------|
| 9/1/2010               | 38,598,215.03 |                     | -0.000527734 | -20,434.13       | 101,862.17                        |
| 9/2/2010               | 39,054,388.03 |                     | -0.000066439 | -2,601.50        | 99,260.67                         |
| 9/3/2010               | 39,006,169.03 |                     | -0.000416537 | -16,288.86       | 82,971.81                         |
| 9/4/2010               | 39,006,169.03 |                     | 0.           | 0.00             | 82,971.81                         |
| 9/5/2010               | 39,006,169.03 |                     | 0.           | 0.00             | 82,971.81                         |
| 9/6/2010               | 39,006,169.03 |                     | 0.           | 0.00             | 82,971.81                         |
| 9/7/2010               | 39,010,990.93 |                     | 0.000725891  | 28,377.96        | 111,349.77                        |
| 9/8/2010               | 39,010,990.93 |                     | -0.000393629 | -15,399.69       | 95,950.08                         |
| 9/9/2010               | 39,059,209.93 |                     | -0.001107103 | -43,348.80       | 52,601.28                         |
| 9/10/2010              | 39,059,209.93 |                     | -0.000003277 | -128.17          | 52,473.11                         |
| 9/11/2010              | 39,059,209.93 |                     | 0.           | 0.00             | 52,473.11                         |
| 9/12/2010              | 39,059,209.93 |                     | 0.           | 0.00             | 52,473.11                         |
| 9/13/2010              | 39,225,998.50 |                     | 0.000841268  | 33,043.72        | 85,516.83                         |
| 9/14/2010              | 39,189,450.50 |                     | 0.000737917  | 28,981.67        | 114,498.50                        |
| 9/15/2010              | 39,311,746.80 | 122,296.30          | 0.000005129  | 201.59           | -7,596.21                         |
| 9/16/2010              | 39,392,936.03 |                     | -0.000005928 | -233.48          | -7,829.69                         |
| 9/17/2010              | 39,066,080.03 |                     | 0.000338403  | 13,217.43        | 5,387.74                          |
| 9/18/2010              | 39,066,080.03 |                     | 0.           | 0.00             | 5,387.74                          |
| 9/19/2010              | 39,066,080.03 |                     | 0.           | 0.00             | 5,387.74                          |
| 9/20/2010              | 39,066,080.03 |                     | 0.000200725  | 7,842.62         | 13,230.36                         |
| 9/21/2010              | 39,304,810.03 |                     | 0.001016229  | 39,956.13        | 53,186.49                         |
| 9/22/2010              | 42,132,518.03 |                     | -0.000092065 | -3,883.83        | 49,302.66                         |
| 9/23/2010              | 39,415,388.25 |                     | 0.000056993  | 2,249.21         | 51,551.87                         |
| 9/24/2010              | 39,340,907.25 |                     | -0.000223062 | -8,786.96        | 42,764.91                         |
| 9/25/2010              | 39,340,907.25 |                     | 0.           | 0.00             | 42,764.91                         |
| 9/26/2010              | 39,340,907.25 |                     | 0.           | 0.00             | 42,764.91                         |
| 9/27/2010              | 39,340,907.25 |                     | 0.000793623  | 31,255.79        | 74,020.70                         |
| 9/28/2010              | 39,375,919.25 |                     | 0.000216401  | 8,537.01         | 82,557.71                         |
| 9/29/2010              | 39,375,919.25 |                     | -0.000368451 | -14,538.52       | 68,019.19                         |
| 9/30/2010              | 39,375,919.25 |                     | 0.000206711  | 8,153.50         | 76,172.69                         |
| <b>Account Totals:</b> |               | <b>122,296.30</b>   |              | <b>76,172.69</b> |                                   |