

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
10/1/2010	37,702,167.25		0.000152551	5,763.12	81,935.81
10/2/2010	37,702,167.25		0.	0.00	81,935.81
10/3/2010	37,702,167.25		0.	0.00	81,935.81
10/4/2010	37,702,167.25		0.000444394	16,791.03	98,726.84
10/5/2010	37,655,080.25		0.000187362	7,073.63	105,800.47
10/6/2010	38,204,493.25		0.000477551	18,295.12	124,095.59
10/7/2010	38,251,680.25		0.000345579	13,261.86	137,357.45
10/8/2010	38,269,787.95		0.001113197	42,754.72	180,112.17
10/9/2010	38,269,787.95		0.	0.00	180,112.17
10/10/2010	38,269,787.95		0.	0.00	180,112.17
10/11/2010	38,269,787.95		0.	0.00	180,112.17
10/12/2010	38,271,139.41		-0.000947624	-36,437.33	143,674.84
10/13/2010	38,334,315.96		0.000045862	1,764.68	145,439.52
10/14/2010	38,460,638.17	76,172.69	-0.000524524	-20,209.86	49,056.97
10/15/2010	36,868,695.17		0.00007612	2,810.18	51,867.15
10/16/2010	36,868,695.17		0.	0.00	51,867.15
10/17/2010	36,868,695.17		0.	0.00	51,867.15
10/18/2010	36,868,695.17		0.000569905	21,041.21	72,908.36
10/19/2010	36,868,695.17		0.000244171	9,020.07	81,928.43
10/20/2010	38,135,299.17		0.000150875	5,766.02	87,694.45
10/21/2010	38,135,299.17		-0.000091434	-3,494.88	84,199.57
10/22/2010	38,135,299.17		0.000049255	1,882.50	86,082.07
10/23/2010	38,135,299.17		0.	0.00	86,082.07
10/24/2010	38,135,299.17		0.	0.00	86,082.07
10/25/2010	38,009,692.17		0.000460217	17,532.32	103,614.39
10/26/2010	38,530,277.19		-0.000697367	-26,942.00	76,672.39
10/27/2010	38,655,884.19		-0.000665687	-25,783.76	50,888.63
10/28/2010	38,655,884.19		0.000963339	37,287.74	88,176.37
10/29/2010	38,655,884.19		0.000210707	8,163.64	96,340.01
10/30/2010	38,655,884.19		0.	0.00	96,340.01
10/31/2010	38,655,884.19		0.	0.00	96,340.01
Account Totals:		76,172.69		96,340.01	