

# 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
2/1/2011	\$40,926,889.42		-0.0008549970	(\$35,060.46)	\$44,583.09
2/2/2011	\$37,858,105.40		-0.0006660600	(\$25,245.46)	\$19,337.63
2/3/2011	\$37,858,105.40		-0.0005635760	(\$21,346.82)	(\$2,009.19)
2/4/2011	\$41,068,897.40		-0.0008197440	(\$33,664.34)	(\$35,673.53)
2/5/2011	\$41,068,897.40		0.0000000000	\$0.00	(\$35,673.53)
2/6/2011	\$41,068,897.40		0.0000000000	\$0.00	(\$35,673.53)
2/7/2011	\$40,935,892.40		-0.0002091870	(\$8,555.79)	(\$44,229.32)
2/8/2011	\$40,935,892.40		-0.0002187900	(\$8,946.69)	(\$53,176.01)
2/9/2011	\$41,068,897.40		0.0007888290	\$32,354.39	(\$20,821.62)
2/10/2011	\$41,068,897.40		-0.0014068810	(\$57,749.76)	(\$78,571.38)
2/11/2011	\$41,068,897.40		0.0000823160	\$3,374.16	(\$75,197.22)
2/12/2011	\$41,068,897.40		0.0000000000	\$0.00	(\$75,197.22)
2/13/2011	\$41,068,897.40		0.0000000000	\$0.00	(\$75,197.22)
2/14/2011	\$41,140,878.95	\$79,643.55	0.0000866440	\$3,551.19	(\$151,289.58)
2/15/2011	\$41,140,878.95		0.0002564080	\$10,510.06	(\$140,779.52)
2/16/2011	\$41,148,540.95		-0.0001635380	(\$6,706.33)	(\$147,485.85)
2/17/2011	\$41,148,540.95		0.0009717560	\$39,843.02	(\$107,642.83)
2/18/2011	\$41,248,583.58		0.0003153570	\$12,974.08	(\$94,668.75)
2/19/2011	\$41,248,583.58		0.0000000000	\$0.00	(\$94,668.75)
2/20/2011	\$41,248,583.58		0.0000000000	\$0.00	(\$94,668.75)
2/21/2011	\$41,248,583.58		0.0000000000	\$0.00	(\$94,668.75)
2/22/2011	\$41,375,324.65		0.0013060260	\$53,913.61	(\$40,755.14)
2/23/2011	\$41,375,324.65		-0.0003100570	(\$12,816.07)	(\$53,571.21)
2/24/2011	\$41,375,324.65		0.0003289950	\$13,594.65	(\$39,976.56)
2/25/2011	\$41,375,324.65		0.0001840490	\$7,607.73	(\$32,368.83)
2/26/2011	\$41,375,324.65		0.0000000000	\$0.00	(\$32,368.83)
2/27/2011	\$41,375,324.65		0.0000000000	\$0.00	(\$32,368.83)
2/28/2011	\$39,289,066.65		0.0005977860	\$23,467.10	(\$8,901.73)

**Monthly Account Totals:**                      **\$79,643.55**    **(\$8,901.73)**

**Account Totals:**                                      **\$79,643.55**    **(\$8,901.73)**