

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
8/1/2011	\$33,347,665.83		0.0003544540	\$11,862.89	\$132,270.66
8/2/2011	\$33,495,138.90		0.0007561330	\$25,426.79	\$157,697.45
8/3/2011	\$33,495,138.90		-0.0001959020	(\$6,592.66)	\$151,104.79
8/4/2011	\$33,495,138.90		0.0009364180	\$31,506.95	\$182,611.74
8/5/2011	\$33,495,138.90		-0.0008168010	(\$27,508.02)	\$155,103.72
8/6/2011	\$33,495,138.90		0.0000000000	\$0.00	\$155,103.72
8/7/2011	\$33,495,138.90		0.0000000000	\$0.00	\$155,103.72
8/8/2011	\$33,495,138.90		0.0004534520	\$15,258.77	\$170,362.49
8/9/2011	\$33,494,219.90		0.0013915240	\$46,845.07	\$217,207.56
8/10/2011	\$33,494,219.90		0.0001173330	\$3,955.46	\$221,163.02
8/11/2011	\$33,540,034.90		-0.0004516650	(\$15,248.75)	\$205,914.27
8/12/2011	\$33,625,948.67	\$120,407.77	0.0003364740	\$11,343.03	\$96,849.53
8/13/2011	\$33,625,948.67		0.0000000000	\$0.00	\$96,849.53
8/14/2011	\$33,625,948.67		0.0000000000	\$0.00	\$96,849.53
8/15/2011	\$33,625,955.87		-0.0003384900	(\$11,414.83)	\$85,434.70
8/16/2011	\$33,583,904.87		0.0004058140	\$13,663.49	\$99,098.19
8/17/2011	\$33,583,904.87		0.0000470090	\$1,583.40	\$100,681.59
8/18/2011	\$29,589,468.87		-0.0000269580	(\$800.39)	\$99,881.20
8/19/2011	\$29,589,560.77		-0.0001408210	(\$4,180.90)	\$95,700.30
8/20/2011	\$29,589,560.77		0.0000000000	\$0.00	\$95,700.30
8/21/2011	\$29,589,560.77		0.0000000000	\$0.00	\$95,700.30
8/22/2011	\$29,589,560.77		-0.0002063080	(\$6,124.31)	\$89,575.99
8/23/2011	\$29,801,655.29		-0.0002549420	(\$7,620.53)	\$81,955.46
8/24/2011	\$29,801,655.29		-0.0005187090	(\$15,500.90)	\$66,454.56
8/25/2011	\$29,801,655.29		0.0006797430	\$20,302.64	\$86,757.20
8/26/2011	\$29,988,370.26		0.0004012350	\$12,067.19	\$98,824.39
8/27/2011	\$29,988,370.26		0.0000000000	\$0.00	\$98,824.39
8/28/2011	\$29,988,370.26		0.0000000000	\$0.00	\$98,824.39
8/29/2011	\$29,927,510.26		-0.0004491400	(\$13,486.03)	\$85,338.36
8/30/2011	\$29,927,510.26		0.0004878500	\$14,641.77	\$99,980.13
8/31/2011	\$29,928,846.03		0.0000361270	\$1,084.85	\$101,064.98

Monthly Account Totals: **\$120,407.77** **\$101,064.98**

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