

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
9/1/2011	\$29,928,846.03		0.0004533950	\$13,615.41	\$114,680.39
9/2/2011	\$29,928,846.03		0.0002043930	\$6,140.69	\$120,821.08
9/3/2011	\$29,928,846.03		0.0000000000	\$0.00	\$120,821.08
9/4/2011	\$29,928,846.03		0.0000000000	\$0.00	\$120,821.08
9/5/2011	\$29,928,846.03		0.0000000000	\$0.00	\$120,821.08
9/6/2011	\$29,928,846.03		-0.0001824610	(\$5,482.89)	\$115,338.19
9/7/2011	\$30,193,157.11		-0.0002843450	(\$8,618.07)	\$106,720.12
9/8/2011	\$30,357,696.29		0.0003200290	\$9,749.50	\$116,469.62
9/9/2011	\$30,357,696.29		0.0005540520	\$16,884.27	\$133,353.89
9/10/2011	\$30,357,696.29		0.0000000000	\$0.00	\$133,353.89
9/11/2011	\$30,357,696.29		0.0000000000	\$0.00	\$133,353.89
9/12/2011	\$30,458,761.27	\$101,064.98	-0.0004799040	(\$14,632.78)	\$17,656.13
9/13/2011	\$30,458,761.27		-0.0002809550	(\$8,562.50)	\$9,093.63
9/14/2011	\$30,458,761.27		-0.0000689060	(\$2,099.42)	\$6,994.21
9/15/2011	\$30,458,761.27		-0.0001668810	(\$5,084.16)	\$1,910.05
9/16/2011	\$30,458,761.27		0.0002834100	\$8,632.86	\$10,542.91
9/17/2011	\$30,458,761.27		0.0000000000	\$0.00	\$10,542.91
9/18/2011	\$30,458,761.27		0.0000000000	\$0.00	\$10,542.91
9/19/2011	\$30,539,115.80		0.0008645600	\$26,412.01	\$36,954.92
9/20/2011	\$30,531,601.80		-0.0001976450	(\$6,041.72)	\$30,913.20
9/21/2011	\$30,531,601.80		-0.0004341200	(\$13,267.80)	\$17,645.40
9/22/2011	\$31,080,209.37		0.0001813520	\$5,639.66	\$23,285.06
9/23/2011	\$31,147,479.06		-0.0005250280	(\$16,365.52)	\$6,919.54
9/24/2011	\$31,147,479.06		0.0000000000	\$0.00	\$6,919.54
9/25/2011	\$31,147,479.06		0.0000000000	\$0.00	\$6,919.54
9/26/2011	\$31,147,479.06		-0.0004197450	(\$13,076.90)	(\$6,157.36)
9/27/2011	\$31,147,479.06		-0.0003711230	(\$11,557.26)	(\$17,714.62)
9/28/2011	\$31,147,479.06		0.0003168150	\$9,862.38	(\$7,852.24)
9/29/2011	\$31,685,107.03		0.0000104980	\$332.55	(\$7,519.69)
9/30/2011	\$31,669,341.03		-0.0003312560	(\$10,488.17)	(\$18,007.86)
Monthly Account Totals:		\$101,064.98		(\$18,007.86)	
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