

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
2/1/2012	\$31,771,812.88		-0.0000356100	(\$1,134.16)	\$76,396.11
2/2/2012	\$31,771,746.88		0.0001889630	\$6,018.12	\$82,414.23
2/3/2012	\$31,847,011.48		-0.0004153130	(\$13,260.71)	\$69,153.52
2/4/2012	\$31,847,011.48		0.0000000000	\$0.00	\$69,153.52
2/5/2012	\$31,847,011.48		0.0000000000	\$0.00	\$69,153.52
2/6/2012	\$31,847,077.48		0.0002960200	\$9,447.84	\$78,601.36
2/7/2012	\$31,847,077.48		-0.0003515250	(\$11,222.67)	\$67,378.69
2/8/2012	\$31,924,607.75	\$77,530.27	-0.0000771470	(\$2,462.10)	(\$12,613.68)
2/9/2012	\$31,924,607.75		-0.0002699290	(\$8,613.97)	(\$21,227.65)
2/10/2012	\$31,925,931.08		0.0004840520	\$15,443.54	(\$5,784.11)
2/11/2012	\$31,925,931.08		0.0000000000	\$0.00	(\$5,784.11)
2/12/2012	\$31,925,931.08		0.0000000000	\$0.00	(\$5,784.11)
2/13/2012	\$31,925,931.08		-0.0002501930	(\$7,986.20)	(\$13,770.31)
2/14/2012	\$32,270,896.08		0.0002567740	\$8,282.79	(\$5,487.52)
2/15/2012	\$32,270,896.08		0.0001023390	\$3,302.01	(\$2,185.51)
2/16/2012	\$32,270,896.08		-0.0005275600	(\$17,023.68)	(\$19,209.19)
2/17/2012	\$32,270,896.08		0.0000783720	\$2,527.63	(\$16,681.56)
2/18/2012	\$32,270,896.08		0.0000000000	\$0.00	(\$16,681.56)
2/19/2012	\$32,270,896.08		0.0000000000	\$0.00	(\$16,681.56)
2/20/2012	\$32,270,896.08		0.0000000000	\$0.00	(\$16,681.56)
2/21/2012	\$32,270,896.08		-0.0002355380	(\$7,597.09)	(\$24,278.65)
2/22/2012	\$32,270,896.08		0.0004103250	\$13,231.59	(\$11,047.06)
2/23/2012	\$32,270,896.08		-0.0000930530	(\$3,001.88)	(\$14,048.94)
2/24/2012	\$32,261,298.31		-0.0000192400	(\$620.44)	(\$14,669.38)
2/25/2012	\$32,261,298.31		0.0000000000	\$0.00	(\$14,669.38)
2/26/2012	\$32,261,298.31		0.0000000000	\$0.00	(\$14,669.38)
2/27/2012	\$32,261,298.31		0.0004416550	\$14,241.88	(\$427.50)
2/28/2012	\$32,269,295.70		0.0001158590	\$3,738.64	\$3,311.14
2/29/2012	\$32,269,295.70		-0.0002525630	(\$8,150.87)	(\$4,839.73)

Monthly Account Totals: **\$77,530.27** **(\$4,839.73)**

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