

# 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
8/1/2012	\$35,476,728.04		-0.0001979430	(\$7,034.25)	\$52,969.57
8/2/2012	\$35,476,728.04		0.0001634850	\$5,808.57	\$58,778.14
8/3/2012	\$35,476,728.04		-0.0002108200	(\$7,491.60)	\$51,286.54
8/4/2012	\$35,476,728.04		0.0000000000	\$0.00	\$51,286.54
8/5/2012	\$35,476,728.04		0.0000000000	\$0.00	\$51,286.54
8/6/2012	\$35,527,378.01		0.0001205060	\$4,287.44	\$55,573.98
8/7/2012	\$35,527,378.01		-0.0002929390	(\$10,423.63)	\$45,150.35
8/8/2012	\$35,527,378.01		-0.0001088110	(\$3,870.68)	\$41,279.67
8/9/2012	\$35,527,378.01		-0.0000034060	(\$121.15)	\$41,158.52
8/10/2012	\$35,518,229.92		0.0002598180	\$9,238.97	\$50,397.49
8/11/2012	\$35,518,229.92		0.0000000000	\$0.00	\$50,397.49
8/12/2012	\$35,518,229.92		0.0000000000	\$0.00	\$50,397.49
8/13/2012	\$34,417,155.72		-0.0000109140	(\$376.18)	\$50,021.31
8/14/2012	\$34,417,155.72		-0.0001647970	(\$5,680.09)	\$44,341.22
8/15/2012	\$34,436,430.17		-0.0001954470	(\$6,739.16)	\$37,602.06
8/16/2012	\$34,663,485.79		-0.0000743530	(\$2,580.13)	\$35,021.93
8/17/2012	\$34,663,485.79		0.0001272220	\$4,414.41	\$39,436.34
8/18/2012	\$34,663,485.79		0.0000000000	\$0.00	\$39,436.34
8/19/2012	\$34,663,485.79		0.0000000000	\$0.00	\$39,436.34
8/20/2012	\$34,663,485.79		0.0000810170	\$2,811.53	\$42,247.87
8/21/2012	\$34,663,485.79		0.0000178360	\$619.01	\$42,866.88
8/22/2012	\$34,723,489.61	\$60,003.82	0.0004217620	\$14,637.82	(\$2,499.12)
8/23/2012	\$34,723,489.61		0.0001446760	\$5,023.29	\$2,524.17
8/24/2012	\$34,723,489.61		-0.0000675760	(\$2,346.65)	\$177.52
8/25/2012	\$34,723,489.61		0.0000000000	\$0.00	\$177.52
8/26/2012	\$34,723,489.61		0.0000000000	\$0.00	\$177.52
8/27/2012	\$34,723,489.61		0.0000940530	\$3,265.87	\$3,443.39
8/28/2012	\$34,723,489.61		0.0000445220	\$1,546.11	\$4,989.50
8/29/2012	\$34,723,489.61		-0.0000269810	(\$937.01)	\$4,052.49
8/30/2012	\$34,723,489.61		0.0002133370	\$7,408.67	\$11,461.16
8/31/2012	\$34,815,955.47		0.0003660770	\$12,749.52	\$24,210.68

**Monthly Account Totals: \$60,003.82 \$24,210.68**

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