

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
9/1/2012	\$34,815,955.47		0.0000000000	\$0.00	\$24,210.68
9/2/2012	\$34,815,955.47		0.0000000000	\$0.00	\$24,210.68
9/3/2012	\$34,815,955.47		0.0000000000	\$0.00	\$24,210.68
9/4/2012	\$34,979,064.05		-0.0000631720	(\$2,211.23)	\$21,999.45
9/5/2012	\$34,979,064.05		0.0000095130	\$332.97	\$22,332.42
9/6/2012	\$34,979,064.05		-0.0002493660	(\$8,728.16)	\$13,604.26
9/7/2012	\$34,979,064.05		0.0002396600	\$8,386.34	\$21,990.60
9/8/2012	\$34,979,064.05		0.0000000000	\$0.00	\$21,990.60
9/9/2012	\$34,979,064.05		0.0000000000	\$0.00	\$21,990.60
9/10/2012	\$34,979,064.05		-0.0000337390	(\$1,180.90)	\$20,809.70
9/11/2012	\$34,979,064.05		0.0000538930	\$1,886.25	\$22,695.95
9/12/2012	\$34,979,064.05		-0.0000498600	(\$1,745.19)	\$20,950.76
9/13/2012	\$34,979,126.73		0.0001659730	\$5,809.07	\$26,759.83
9/14/2012	\$34,979,126.73		-0.0001262430	(\$4,419.25)	\$22,340.58
9/15/2012	\$34,979,126.73		0.0000000000	\$0.00	\$22,340.58
9/16/2012	\$34,979,126.73		0.0000000000	\$0.00	\$22,340.58
9/17/2012	\$35,003,337.41	\$24,210.68	-0.0000061400	(\$214.91)	(\$2,085.01)
9/18/2012	\$35,050,678.47		0.0000590280	\$2,068.85	(\$16.16)
9/19/2012	\$35,050,678.47		0.0000012140	\$42.55	\$26.39
9/20/2012	\$35,050,678.47		-0.0000333150	(\$1,167.71)	(\$1,141.32)
9/21/2012	\$35,050,678.47		0.0001204390	\$4,221.33	\$3,080.01
9/22/2012	\$35,050,678.47		0.0000000000	\$0.00	\$3,080.01
9/23/2012	\$35,050,678.47		0.0000000000	\$0.00	\$3,080.01
9/24/2012	\$35,073,311.77		0.0000452150	\$1,585.98	\$4,665.99
9/25/2012	\$35,073,311.77		0.0000255000	\$894.49	\$5,560.48
9/26/2012	\$35,073,311.77		0.0000841000	\$2,950.13	\$8,510.61
9/27/2012	\$35,073,311.77		0.0000747920	\$2,623.84	\$11,134.45
9/28/2012	\$35,073,311.77		0.0001767500	\$6,201.18	\$17,335.63
9/29/2012	\$35,073,311.77		0.0000000000	\$0.00	\$17,335.63
9/30/2012	\$35,073,311.77		0.0000000000	\$0.00	\$17,335.63

Monthly Account Totals: **\$24,210.68** **\$17,335.63**

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