

# GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

Account No: 22077 GASB Fund: 21652

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
11/1/2009	45,724,763.45		0.	0.00	142,172.29
11/2/2009	45,724,763.45		-0.000151465	-6,947.24	135,225.05
11/3/2009	45,724,763.45		-0.00026903	-12,337.71	122,887.34
11/4/2009	45,755,741.12		-0.000107376	-4,926.26	117,961.08
11/5/2009	45,471,055.12		0.000419757	19,136.31	137,097.39
11/6/2009	45,471,055.12		0.000645485	29,439.38	166,536.77
11/7/2009	45,471,055.12		0.	0.00	166,536.77
11/8/2009	45,471,055.12		0.	0.00	166,536.77
11/9/2009	45,613,227.41	142,172.29	0.000158939	7,253.59	31,618.07
11/10/2009	45,864,475.41		0.00046069	21,143.87	52,761.94
11/11/2009	45,864,475.41		0.000175427	8,055.12	60,817.06
11/12/2009	45,864,475.41		0.000073491	3,375.10	64,192.16
11/13/2009	45,864,475.41		0.000272714	12,525.39	76,717.55
11/14/2009	45,864,475.41		0.	0.00	76,717.55
11/15/2009	45,864,475.41		0.	0.00	76,717.55
11/16/2009	45,864,475.41		0.000929877	42,719.66	119,437.21
11/17/2009	45,864,475.41		0.000270866	12,455.48	131,892.69
11/18/2009	45,864,475.41		-0.000168306	-7,741.46	124,151.23
11/19/2009	45,864,475.41		0.000593496	27,294.07	151,445.30
11/20/2009	45,864,475.41		0.000042761	1,967.69	153,412.99
11/21/2009	45,864,475.41		0.	0.00	153,412.99
11/22/2009	45,864,475.41		0.	0.00	153,412.99
11/23/2009	45,864,475.41		-0.000220585	-10,150.86	143,262.13
11/24/2009	45,864,475.41		0.000721266	33,183.82	176,445.95
11/25/2009	45,906,990.29		0.000284536	13,112.40	189,558.35
11/26/2009	45,906,990.29		0.	0.00	189,558.35
11/27/2009	45,906,990.29		0.000981046	45,222.83	234,781.18
11/28/2009	45,906,990.29		0.	0.00	234,781.18
11/29/2009	45,906,990.29		0.	0.00	234,781.18
11/30/2009	45,906,990.29		0.000371324	17,133.55	251,914.73
<b>Account Totals:</b>		<b>142,172.29</b>		<b>251,914.73</b>	