

# 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>
12/1/2009	45,906,990.29		-0.00022351	-10,316.98	241,597.75
12/2/2009	45,906,990.29		-0.000781497	-36,064.98	205,532.77
12/3/2009	47,536,190.29		-0.000292816	-13,979.54	191,553.23
12/4/2009	44,674,787.86		-0.001291077	-57,925.90	133,627.33
12/5/2009	44,674,787.86		0.	0.00	133,627.33
12/6/2009	44,674,787.86		0.	0.00	133,627.33
12/7/2009	45,027,338.86		0.000878705	39,683.17	173,310.50
12/8/2009	45,557,464.86		0.000925925	42,343.27	215,653.77
12/9/2009	46,179,071.59	251,914.73	-0.000139925	-6,456.53	-42,717.49
12/10/2009	46,179,071.59		-0.00040431	-18,653.39	-61,370.88
12/11/2009	46,179,071.59		-0.000546234	-25,191.06	-86,561.94
12/12/2009	46,179,071.59		0.	0.00	-86,561.94
12/13/2009	46,179,071.59		0.	0.00	-86,561.94
12/14/2009	45,923,277.03		-0.000509175	-23,338.91	-109,900.85
12/15/2009	45,923,277.03		-0.000588929	-26,980.83	-136,881.68
12/16/2009	46,134,043.00		0.000372509	17,134.36	-119,747.32
12/17/2009	46,427,479.00		0.001450514	67,170.01	-52,577.31
12/18/2009	46,427,479.00		-0.000579249	-26,862.62	-79,439.93
12/19/2009	46,427,479.00		0.	0.00	-79,439.93
12/20/2009	46,427,479.00		0.	0.00	-79,439.93
12/21/2009	46,427,479.00		-0.001234146	-57,200.25	-136,640.18
12/22/2009	46,557,769.30		-0.00055376	-25,706.16	-162,346.34
12/23/2009	46,360,894.52		-0.000340916	-15,749.82	-178,096.16
12/24/2009	46,360,894.52		-0.000569219	-26,288.13	-204,384.29
12/25/2009	46,360,894.52		0.	0.00	-204,384.29
12/26/2009	46,360,894.52		0.	0.00	-204,384.29
12/27/2009	46,360,894.52		0.	0.00	-204,384.29
12/28/2009	46,353,037.52		-0.000711988	-32,857.29	-237,241.58
12/29/2009	46,353,037.52		0.000026249	1,210.49	-236,031.09
12/30/2009	46,351,571.52		0.000242416	11,179.14	-224,851.95
12/31/2009	41,045,420.52		-0.00085931	-35,077.52	-259,929.47
<b>Account Totals:</b>		<b>251,914.73</b>		<b>-259,929.47</b>	