

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
11/1/2010	\$38,655,884.19		0.0002231050	\$8,645.81	\$104,985.82
11/2/2010	\$38,655,884.19		0.0000530320	\$2,055.57	\$107,041.39
11/3/2010	\$38,754,781.53		0.0001791590	\$6,962.45	\$114,003.84
11/4/2010	\$38,754,781.53		0.0012367940	\$48,072.68	\$162,076.52
11/5/2010	\$38,455,827.53		-0.0006703810	(\$25,888.71)	\$136,187.81
11/6/2010	\$38,455,827.53		0.0000000000	\$0.00	\$136,187.81
11/7/2010	\$38,455,827.53		0.0000000000	\$0.00	\$136,187.81
11/8/2010	\$38,461,272.53		-0.0004827040	(\$18,631.15)	\$117,556.66
11/9/2010	\$38,557,612.54	\$96,340.01	-0.0015164290	(\$58,502.06)	(\$37,285.41)
11/10/2010	\$38,892,983.70		0.0002420000	\$9,403.08	(\$27,882.33)
11/11/2010	\$38,892,983.70		0.0000000000	\$0.00	(\$27,882.33)
11/12/2010	\$38,433,270.70		-0.0011765080	(\$45,184.25)	(\$73,066.58)
11/13/2010	\$38,433,270.70		0.0000000000	\$0.00	(\$73,066.58)
11/14/2010	\$38,433,270.70		0.0000000000	\$0.00	(\$73,066.58)
11/15/2010	\$38,433,270.70		-0.0010557920	(\$40,500.40)	(\$113,566.98)
11/16/2010	\$38,910,784.08		0.0004089010	\$15,864.22	(\$97,702.76)
11/17/2010	\$38,910,784.08		0.0002242980	\$8,705.70	(\$88,997.06)
11/18/2010	\$38,910,784.08		-0.0002211080	(\$8,583.81)	(\$97,580.87)
11/19/2010	\$38,910,784.08		-0.0001080840	(\$4,195.09)	(\$101,775.96)
11/20/2010	\$38,910,784.08		0.0000000000	\$0.00	(\$101,775.96)
11/21/2010	\$38,910,784.08		0.0000000000	\$0.00	(\$101,775.96)
11/22/2010	\$38,910,784.08		0.0007236790	\$28,085.26	(\$73,690.70)
11/23/2010	\$38,910,784.08		0.0004079790	\$15,844.72	(\$57,845.98)
11/24/2010	\$38,896,589.08		-0.0012878180	(\$50,017.23)	(\$107,863.21)
11/25/2010	\$38,896,589.08		0.0000000000	\$0.00	(\$107,863.21)
11/26/2010	\$38,896,589.08		0.0003092690	\$11,996.15	(\$95,867.06)
11/27/2010	\$38,896,589.08		0.0000000000	\$0.00	(\$95,867.06)
11/28/2010	\$38,896,589.08		0.0000000000	\$0.00	(\$95,867.06)
11/29/2010	\$38,896,589.08		0.0003729600	\$14,471.12	(\$81,395.94)
11/30/2010	\$38,910,704.08		0.0004294770	\$16,676.29	(\$64,719.65)

Monthly Account Totals: **\$96,340.01** **(\$64,719.65)**

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