

# 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
12/1/2010	\$38,910,704.08		-0.0014336330	(\$55,690.89)	(\$120,410.54)
12/2/2010	\$38,912,053.76		-0.0003556460	(\$13,796.09)	(\$134,206.63)
12/3/2010	\$38,912,053.76		0.0008344600	\$32,358.56	(\$101,848.07)
12/4/2010	\$38,912,053.76		0.0000000000	\$0.00	(\$101,848.07)
12/5/2010	\$38,912,053.76		0.0000000000	\$0.00	(\$101,848.07)
12/6/2010	\$38,963,206.68		0.0009693310	\$37,669.52	(\$64,178.55)
12/7/2010	\$38,963,206.68		-0.0021341420	(\$83,016.05)	(\$147,194.60)
12/8/2010	\$38,963,206.68		-0.0010863190	(\$42,166.57)	(\$189,361.17)
12/9/2010	\$38,963,206.68		-0.0002267800	(\$8,793.13)	(\$198,154.30)
12/10/2010	\$38,905,520.93	(\$64,719.65)	-0.0003524480	(\$13,665.14)	(\$147,099.79)
12/11/2010	\$38,905,520.93		0.0000000000	\$0.00	(\$147,099.79)
12/12/2010	\$38,905,520.93		0.0000000000	\$0.00	(\$147,099.79)
12/13/2010	\$39,264,374.46		0.0004894210	\$19,144.82	(\$127,954.97)
12/14/2010	\$39,214,383.37		-0.0011880460	(\$46,436.47)	(\$174,391.44)
12/15/2010	\$39,214,383.37		-0.0005432110	(\$21,206.95)	(\$195,598.39)
12/16/2010	\$39,214,383.37		0.0003402000	\$13,274.19	(\$182,324.20)
12/17/2010	\$39,214,383.37		0.0011558260	\$45,114.27	(\$137,209.93)
12/18/2010	\$39,214,383.37		0.0000000000	\$0.00	(\$137,209.93)
12/19/2010	\$39,214,383.37		0.0000000000	\$0.00	(\$137,209.93)
12/20/2010	\$39,214,383.37		-0.0000126100	(\$492.76)	(\$137,702.69)
12/21/2010	\$39,284,722.37		-0.0000926060	(\$3,625.25)	(\$141,327.94)
12/22/2010	\$39,284,722.37		-0.0002734010	(\$10,701.84)	(\$152,029.78)
12/23/2010	\$39,225,141.37		-0.0005832890	(\$22,790.92)	(\$174,820.70)
12/24/2010	\$39,225,141.37		0.0000000000	\$0.00	(\$174,820.70)
12/25/2010	\$39,225,141.37		0.0000000000	\$0.00	(\$174,820.70)
12/26/2010	\$39,225,141.37		0.0000000000	\$0.00	(\$174,820.70)
12/27/2010	\$38,995,274.37		0.0002236970	\$8,684.02	(\$166,136.68)
12/28/2010	\$39,087,710.16		-0.0008849520	(\$34,443.72)	(\$200,580.40)
12/29/2010	\$38,819,554.16		0.0017102960	\$66,049.88	(\$134,530.52)
12/30/2010	\$38,819,554.16		-0.0002967250	(\$11,478.81)	(\$146,009.33)
12/31/2010	\$38,819,554.16		0.0007862500	\$30,407.07	(\$115,602.26)

**Monthly Account Totals:** (\$64,719.65) (\$115,602.26)

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