

# 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
1/1/2011	\$38,819,554.16		-0.0000842030	(\$3,258.99)	(\$118,861.25)
1/2/2011	\$38,819,554.16		0.0000000000	\$0.00	(\$118,861.25)
1/3/2011	\$39,637,772.79		0.0000241070	\$952.68	(\$117,908.57)
1/4/2011	\$40,389,182.79		-0.0000859840	(\$3,462.69)	(\$121,371.26)
1/5/2011	\$40,256,655.79		-0.0015960010	(\$64,055.95)	(\$185,427.21)
1/6/2011	\$40,385,851.22		0.0008604720	\$34,591.34	(\$150,835.87)
1/7/2011	\$40,387,197.35		0.0006086460	\$24,489.70	(\$126,346.17)
1/8/2011	\$40,387,197.35		0.0000000000	\$0.00	(\$126,346.17)
1/9/2011	\$40,387,197.35		0.0000000000	\$0.00	(\$126,346.17)
1/10/2011	\$40,519,724.35		0.0003447370	\$13,925.09	(\$112,421.08)
1/11/2011	\$40,519,724.35		0.0004875380	\$19,700.10	(\$92,720.98)
1/12/2011	\$40,532,977.02		-0.0000399160	(\$1,614.21)	(\$94,335.19)
1/13/2011	\$40,532,977.02		0.0005598920	\$22,641.27	(\$71,693.92)
1/14/2011	\$40,384,227.68		0.0000364120	\$1,467.86	(\$70,226.06)
1/15/2011	\$40,384,227.68		0.0000000000	\$0.00	(\$70,226.06)
1/16/2011	\$40,384,227.68		0.0000000000	\$0.00	(\$70,226.06)
1/17/2011	\$40,384,227.68		0.0000000000	\$0.00	(\$70,226.06)
1/18/2011	\$40,384,227.68		-0.0000776850	(\$3,131.79)	(\$73,357.85)
1/19/2011	\$40,826,933.42	(\$115,602.26)	0.0003016610	\$12,328.64	\$54,573.05
1/20/2011	\$40,826,933.42		-0.0011080070	(\$45,297.00)	\$9,276.05
1/21/2011	\$40,826,933.42		0.0003159250	\$12,901.18	\$22,177.23
1/22/2011	\$40,826,933.42		0.0000000000	\$0.00	\$22,177.23
1/23/2011	\$40,826,933.42		0.0000000000	\$0.00	\$22,177.23
1/24/2011	\$40,931,176.42		0.0001413110	\$5,787.16	\$27,964.39
1/25/2011	\$40,931,176.42		0.0008236070	\$33,734.24	\$61,698.63
1/26/2011	\$40,931,176.42		-0.0006059170	(\$24,838.28)	\$36,860.35
1/27/2011	\$40,931,176.42		0.0007569930	\$31,012.52	\$67,872.87
1/28/2011	\$40,931,176.42		0.0005402430	\$22,149.45	\$90,022.32
1/29/2011	\$40,931,176.42		0.0000000000	\$0.00	\$90,022.32
1/30/2011	\$40,931,176.42		0.0000000000	\$0.00	\$90,022.32
1/31/2011	\$40,931,176.42		-0.0002530100	(\$10,378.77)	\$79,643.55

**Monthly Account Totals:** (\$115,602.26) **\$79,643.55**

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