

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
10/1/2011	\$31,669,341.03		0.0006332970	\$20,044.69	\$2,036.83
10/2/2011	\$31,669,341.03		0.0000000000	\$0.00	\$2,036.83
10/3/2011	\$31,669,341.03		0.0000007410	\$23.47	\$2,060.30
10/4/2011	\$31,685,042.03		-0.0005489580	(\$17,394.89)	(\$15,334.59)
10/5/2011	\$31,685,042.03		-0.0004984490	(\$15,785.73)	(\$31,120.32)
10/6/2011	\$31,011,966.24		-0.0002173720	(\$6,734.37)	(\$37,854.69)
10/7/2011	\$31,011,966.24		-0.0004024170	(\$12,464.51)	(\$50,319.20)
10/8/2011	\$31,011,966.24		0.0000000000	\$0.00	(\$50,319.20)
10/9/2011	\$31,011,966.24		0.0000000000	\$0.00	(\$50,319.20)
10/10/2011	\$31,011,966.24		0.0000154300	\$477.74	(\$49,841.46)
10/11/2011	\$31,149,993.24		-0.0002066770	(\$6,427.69)	(\$56,269.15)
10/12/2011	\$27,670,229.38	(\$18,007.86)	0.0000311640	\$861.12	(\$37,400.17)
10/13/2011	\$27,833,269.42		0.0004875090	\$13,550.74	(\$23,849.43)
10/14/2011	\$30,100,317.42		-0.0000359750	(\$1,082.00)	(\$24,931.43)
10/15/2011	\$30,100,317.42		0.0000000000	\$0.00	(\$24,931.43)
10/16/2011	\$30,100,317.42		0.0000000000	\$0.00	(\$24,931.43)
10/17/2011	\$30,616,746.76		0.0003944200	\$12,066.02	(\$12,865.41)
10/18/2011	\$30,616,746.76		0.0001224520	\$3,747.51	(\$9,117.90)
10/19/2011	\$30,350,796.76		0.0001058890	\$3,212.85	(\$5,905.05)
10/20/2011	\$30,350,796.76		-0.0000746550	(\$2,265.40)	(\$8,170.45)
10/21/2011	\$30,326,222.76		0.0001006290	\$3,050.88	(\$5,119.57)
10/22/2011	\$30,326,222.76		0.0000000000	\$0.00	(\$5,119.57)
10/23/2011	\$30,326,222.76		0.0000000000	\$0.00	(\$5,119.57)
10/24/2011	\$30,326,222.76		-0.0000985390	(\$2,987.81)	(\$8,107.38)
10/25/2011	\$30,328,429.01		0.0006626410	\$20,091.49	\$11,984.11
10/26/2011	\$30,328,429.01		-0.0003905810	(\$11,850.39)	\$133.72
10/27/2011	\$30,328,429.01		-0.0005481690	(\$16,625.18)	(\$16,491.46)
10/28/2011	\$30,328,429.01		0.0007378640	\$22,366.09	\$5,874.63
10/29/2011	\$30,328,429.01		0.0000000000	\$0.00	\$5,874.63
10/30/2011	\$30,328,429.01		0.0000000000	\$0.00	\$5,874.63
10/31/2011	\$30,344,673.01		0.0008041050	\$24,405.03	\$30,279.66

Monthly Account Totals: (\$18,007.86) \$30,279.66

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