

# 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
11/1/2011	\$30,508,966.72		0.0006304870	\$19,254.60	\$49,534.26
11/2/2011	\$30,508,749.72		0.0001369160	\$4,183.92	\$53,718.18
11/3/2011	\$30,508,746.01		-0.0001222400	(\$3,735.96)	\$49,982.22
11/4/2011	\$30,508,963.01		0.0001965660	\$6,006.85	\$55,989.07
11/5/2011	\$30,508,963.01		0.0000000000	\$0.00	\$55,989.07
11/6/2011	\$30,508,963.01		0.0000000000	\$0.00	\$55,989.07
11/7/2011	\$30,508,963.01		0.0000087540	\$267.57	\$56,256.64
11/8/2011	\$30,508,963.01		-0.0002510050	(\$7,672.02)	\$48,584.62
11/9/2011	\$30,508,963.01		0.0002827620	\$8,640.51	\$57,225.13
11/10/2011	\$30,539,242.67	\$30,279.66	-0.0002620180	(\$8,008.89)	\$18,936.58
11/11/2011	\$30,539,242.67		0.0000499080	\$1,525.10	\$20,461.68
11/12/2011	\$30,539,242.67		0.0000000000	\$0.00	\$20,461.68
11/13/2011	\$30,539,242.67		0.0000000000	\$0.00	\$20,461.68
11/14/2011	\$30,539,242.67		0.0000846210	\$2,585.99	\$23,047.67
11/15/2011	\$30,539,242.67		-0.0001791700	(\$5,475.85)	\$17,571.82
11/16/2011	\$30,539,242.67		-0.0000559570	(\$1,709.87)	\$15,861.95
11/17/2011	\$30,264,711.67		-0.0000489600	(\$1,482.54)	\$14,379.41
11/18/2011	\$30,266,042.11		-0.0003410270	(\$10,326.44)	\$4,052.97
11/19/2011	\$30,266,042.11		0.0000000000	\$0.00	\$4,052.97
11/20/2011	\$30,266,042.11		0.0000000000	\$0.00	\$4,052.97
11/21/2011	\$30,576,456.93		0.0000097030	\$296.72	\$4,349.69
11/22/2011	\$32,460,056.93		0.0000165690	\$537.90	\$4,887.59
11/23/2011	\$30,573,807.51		0.0003107490	\$9,502.30	\$14,389.89
11/24/2011	\$30,573,807.51		0.0000000000	\$0.00	\$14,389.89
11/25/2011	\$30,610,383.48		-0.0003459860	(\$10,595.74)	\$3,794.15
11/26/2011	\$30,610,383.48		0.0000000000	\$0.00	\$3,794.15
11/27/2011	\$30,610,383.48		0.0000000000	\$0.00	\$3,794.15
11/28/2011	\$30,592,876.48		0.0001746000	\$5,342.18	\$9,136.33
11/29/2011	\$31,113,213.07		-0.0001311330	(\$4,081.17)	\$5,055.16
11/30/2011	\$31,114,317.07		-0.0000495680	(\$1,542.53)	\$3,512.63

**Monthly Account Totals:** **\$30,279.66** **\$3,512.63**

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