

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
12/1/2011	\$31,114,317.07		-0.0000594300	(\$1,849.33)	\$1,663.30
12/2/2011	\$31,114,317.07		0.0004937520	\$15,363.58	\$17,026.88
12/3/2011	\$31,114,317.07		0.0000000000	\$0.00	\$17,026.88
12/4/2011	\$31,114,317.07		0.0000000000	\$0.00	\$17,026.88
12/5/2011	\$31,114,317.07		-0.0000104290	(\$324.67)	\$16,702.21
12/6/2011	\$31,144,635.38		-0.0001137600	(\$3,544.91)	\$13,157.30
12/7/2011	\$31,502,384.42		0.0005051150	\$15,918.97	\$29,076.27
12/8/2011	\$31,505,897.05	\$3,512.63	0.0001798300	\$5,670.30	\$31,233.94
12/9/2011	\$31,505,897.05		-0.0002468060	(\$7,783.55)	\$23,450.39
12/10/2011	\$31,505,897.05		0.0000000000	\$0.00	\$23,450.39
12/11/2011	\$31,505,897.05		0.0000000000	\$0.00	\$23,450.39
12/12/2011	\$31,505,897.05		0.0001082840	\$3,414.12	\$26,864.51
12/13/2011	\$31,505,897.05		0.0001044820	\$3,294.61	\$30,159.12
12/14/2011	\$29,505,897.05		-0.0000086550	(\$255.63)	\$29,903.49
12/15/2011	\$29,887,694.46		-0.0000320700	(\$959.46)	\$28,944.03
12/16/2011	\$29,887,694.46		0.0004064870	\$12,160.72	\$41,104.75
12/17/2011	\$29,887,694.46		0.0000000000	\$0.00	\$41,104.75
12/18/2011	\$29,887,694.46		0.0000000000	\$0.00	\$41,104.75
12/19/2011	\$30,392,922.15		0.0000546380	\$1,662.85	\$42,767.60
12/20/2011	\$29,941,058.01		-0.0003835530	(\$11,500.39)	\$31,267.21
12/21/2011	\$29,925,361.05		-0.0002411560	(\$7,224.22)	\$24,042.99
12/22/2011	\$29,925,361.05		-0.0000468980	(\$1,404.57)	\$22,638.42
12/23/2011	\$30,015,893.45		-0.0003815150	(\$11,460.15)	\$11,178.27
12/24/2011	\$30,015,893.45		0.0000000000	\$0.00	\$11,178.27
12/25/2011	\$30,015,893.45		0.0000000000	\$0.00	\$11,178.27
12/26/2011	\$30,015,893.45		0.0000000000	\$0.00	\$11,178.27
12/27/2011	\$30,015,893.45		0.0000871420	\$2,616.62	\$13,794.89
12/28/2011	\$30,040,893.45		0.0005206750	\$15,648.72	\$29,443.61
12/29/2011	\$30,040,893.45		0.0001970770	\$5,926.17	\$35,369.78
12/30/2011	\$30,040,893.45		0.0003495460	\$10,513.04	\$45,882.82
12/31/2011	\$30,040,893.45		0.0000000000	\$0.00	\$45,882.82

Monthly Account Totals: **\$3,512.63** **\$45,882.82**

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