

# 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
1/1/2012	\$30,040,893.45		-0.0002492790	(\$7,500.00)	\$38,382.82
1/2/2012	\$30,040,893.45		0.0000000000	\$0.00	\$38,382.82
1/3/2012	\$30,021,322.45		0.0000758920	\$2,281.29	\$40,664.11
1/4/2012	\$30,021,322.45		-0.0000139340	(\$418.88)	\$40,245.23
1/5/2012	\$30,040,920.05		0.0001337070	\$4,022.06	\$44,267.29
1/6/2012	\$30,040,920.05		0.0002399170	\$7,217.95	\$51,485.24
1/7/2012	\$30,040,920.05		0.0000000000	\$0.00	\$51,485.24
1/8/2012	\$30,040,920.05		0.0000000000	\$0.00	\$51,485.24
1/9/2012	\$30,040,920.05		0.0002707970	\$8,148.93	\$59,634.17
1/10/2012	\$30,041,552.87	\$45,882.82	0.0000898480	\$2,700.41	\$16,451.76
1/11/2012	\$30,893,569.86		0.0003449480	\$10,662.35	\$27,114.11
1/12/2012	\$31,027,024.86		-0.0000352910	(\$1,095.93)	\$26,018.18
1/13/2012	\$31,027,024.86		0.0004102550	\$12,739.67	\$38,757.85
1/14/2012	\$31,027,024.86		0.0000000000	\$0.00	\$38,757.85
1/15/2012	\$31,027,024.86		0.0000000000	\$0.00	\$38,757.85
1/16/2012	\$31,027,024.86		0.0000000000	\$0.00	\$38,757.85
1/17/2012	\$31,027,024.86		0.0000965600	\$2,999.71	\$41,757.56
1/18/2012	\$31,028,349.97		-0.0001425010	(\$4,427.52)	\$37,330.04
1/19/2012	\$31,028,349.97		-0.0002278420	(\$7,078.07)	\$30,251.97
1/20/2012	\$31,028,349.97		-0.0000991890	(\$3,080.67)	\$27,171.30
1/21/2012	\$31,028,349.97		0.0000000000	\$0.00	\$27,171.30
1/22/2012	\$31,028,349.97		0.0000000000	\$0.00	\$27,171.30
1/23/2012	\$31,028,349.97		-0.0000231440	(\$718.75)	\$26,452.55
1/24/2012	\$31,028,349.97		0.0000257110	\$798.45	\$27,251.00
1/25/2012	\$31,045,749.97		0.0007476750	\$23,232.51	\$50,483.51
1/26/2012	\$31,045,749.97		0.0003712940	\$11,545.84	\$62,029.35
1/27/2012	\$31,045,749.97		0.0001812010	\$5,636.76	\$67,666.11
1/28/2012	\$31,045,749.97		0.0000000000	\$0.00	\$67,666.11
1/29/2012	\$31,045,749.97		0.0000000000	\$0.00	\$67,666.11
1/30/2012	\$31,771,812.88		0.0001529710	\$4,870.52	\$72,536.63
1/31/2012	\$31,771,812.88		0.0001568140	\$4,993.64	\$77,530.27

**Monthly Account Totals:** **\$45,882.82** **\$77,530.27**

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