

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
10/1/2012	\$35,073,311.77		0.0000390235	\$1,369.36	\$18,704.99
10/2/2012	\$35,070,913.15		0.0000259913	\$912.02	\$19,617.01
10/3/2012	\$35,070,913.15		0.0000505880	\$1,775.16	\$21,392.17
10/4/2012	\$35,070,913.15		-0.0000411761	(\$1,444.96)	\$19,947.21
10/5/2012	\$35,070,913.15		-0.0001714355	(\$6,015.82)	\$13,931.39
10/6/2012	\$35,070,913.15		0.0000000000	\$0.00	\$13,931.39
10/7/2012	\$35,070,913.15		0.0000000000	\$0.00	\$13,931.39
10/8/2012	\$35,070,913.15		0.0000296016	\$1,038.57	\$14,969.96
10/9/2012	\$35,070,913.15		0.0000225756	\$792.08	\$15,762.04
10/10/2012	\$35,080,280.32		-0.0000052513	(\$184.30)	\$15,577.74
10/11/2012	\$35,080,280.32		-0.0000054484	(\$191.22)	\$15,386.52
10/12/2012	\$35,097,231.27		0.0000779669	\$2,737.62	\$18,124.14
10/13/2012	\$35,097,231.27		0.0000000000	\$0.00	\$18,124.14
10/14/2012	\$35,097,231.27		0.0000000000	\$0.00	\$18,124.14
10/15/2012	\$35,114,566.90	\$17,335.63	0.0000521226	\$1,830.30	\$2,618.81
10/16/2012	\$35,511,420.16		-0.0000490630	(\$1,742.43)	\$876.38
10/17/2012	\$35,500,336.16		-0.0003379571	(\$11,997.89)	(\$11,121.51)
10/18/2012	\$35,500,336.16		-0.0000351727	(\$1,248.25)	(\$12,369.76)
10/19/2012	\$36,011,314.06		0.0001025482	\$3,691.63	(\$8,678.13)
10/20/2012	\$36,011,314.06		0.0000000000	\$0.00	(\$8,678.13)
10/21/2012	\$36,011,314.06		0.0000000000	\$0.00	(\$8,678.13)
10/22/2012	\$36,011,314.06		-0.0001304157	(\$4,695.31)	(\$13,373.44)
10/23/2012	\$36,022,398.06		0.0001303904	\$4,695.23	(\$8,678.21)
10/24/2012	\$36,052,434.58		-0.0000138735	(\$500.05)	(\$9,178.26)
10/25/2012	\$36,052,434.58		-0.0002126323	(\$7,663.96)	(\$16,842.22)
10/26/2012	\$36,052,434.58		0.0002562082	\$9,232.61	(\$7,609.61)
10/27/2012	\$36,052,434.58		0.0000000000	\$0.00	(\$7,609.61)
10/28/2012	\$36,052,434.58		0.0000000000	\$0.00	(\$7,609.61)
10/29/2012	\$36,052,434.58		0.0000034330	\$123.74	(\$7,485.87)
10/30/2012	\$36,052,434.58		0.0000034716	\$125.13	(\$7,360.74)
10/31/2012	\$36,409,747.83		0.0002097090	\$7,633.91	\$273.17

Monthly Account Totals: \$17,335.63 \$273.17

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