

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 |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2012 | \$36,662,189.57 | | 0.0000109016 | \$399.68 | \$672.85 |
| 11/2/2012 | \$36,651,469.57 | | 0.0000024328 | \$89.17 | \$762.02 |
| 11/3/2012 | \$36,651,469.57 | | 0.0000000000 | \$0.00 | \$762.02 |
| 11/4/2012 | \$36,651,469.57 | | 0.0000000000 | \$0.00 | \$762.02 |
| 11/5/2012 | \$36,330,912.71 | | 0.0001376035 | \$4,999.37 | \$5,761.39 |
| 11/6/2012 | \$36,330,912.71 | | -0.0002191375 | (\$7,962.73) | (\$2,201.34) |
| 11/7/2012 | \$36,330,912.71 | | 0.0003235990 | \$11,755.93 | \$9,554.59 |
| 11/8/2012 | \$36,330,912.71 | | 0.0000820636 | \$2,982.23 | \$12,536.82 |
| 11/9/2012 | \$36,332,221.86 | | -0.0000187824 | (\$682.64) | \$11,854.18 |
| 11/10/2012 | \$36,332,221.86 | | 0.0000000000 | \$0.00 | \$11,854.18 |
| 11/11/2012 | \$36,332,221.86 | | 0.0000000000 | \$0.00 | \$11,854.18 |
| 11/12/2012 | \$36,332,221.86 | | 0.0000228294 | \$829.71 | \$12,683.89 |
| 11/13/2012 | \$36,333,137.86 | | 0.0001050511 | \$3,818.17 | \$16,502.06 |
| 11/14/2012 | \$36,503,218.14 | \$273.17 | 0.0000328299 | \$1,198.93 | \$17,427.82 |
| 11/15/2012 | \$36,503,218.14 | | -0.0000261725 | (\$955.84) | \$16,471.98 |
| 11/16/2012 | \$36,503,218.14 | | 0.0000791500 | \$2,890.53 | \$19,362.51 |
| 11/17/2012 | \$36,503,218.14 | | 0.0000000000 | \$0.00 | \$19,362.51 |
| 11/18/2012 | \$36,503,218.14 | | 0.0000000000 | \$0.00 | \$19,362.51 |
| 11/19/2012 | \$38,303,438.14 | | -0.0000732350 | (\$2,806.57) | \$16,555.94 |
| 11/20/2012 | \$36,500,686.37 | | -0.0000881051 | (\$3,217.36) | \$13,338.58 |
| 11/21/2012 | \$36,500,686.37 | | -0.0000883765 | (\$3,226.98) | \$10,111.60 |
| 11/22/2012 | \$36,500,686.37 | | 0.0000000000 | \$0.00 | \$10,111.60 |
| 11/23/2012 | \$36,500,686.37 | | -0.0000017169 | (\$62.69) | \$10,048.91 |
| 11/24/2012 | \$36,500,686.37 | | 0.0000000000 | \$0.00 | \$10,048.91 |
| 11/25/2012 | \$36,500,686.37 | | 0.0000000000 | \$0.00 | \$10,048.91 |
| 11/26/2012 | \$36,500,686.37 | | 0.0000792752 | \$2,894.40 | \$12,943.31 |
| 11/27/2012 | \$36,489,514.81 | | 0.0000854242 | \$3,118.19 | \$16,061.50 |
| 11/28/2012 | \$36,489,514.81 | | 0.0000892964 | \$3,259.82 | \$19,321.32 |
| 11/29/2012 | \$36,489,514.81 | | 0.0000788811 | \$2,879.86 | \$22,201.18 |
| 11/30/2012 | \$36,489,514.81 | | 0.0000949342 | \$3,466.21 | \$25,667.39 |

Monthly Account Totals: **\$273.17** **\$25,667.39**

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