

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
12/1/2012	\$36,489,514.81		0.0000000000	\$0.00	\$25,667.39
12/2/2012	\$36,489,514.81		0.0000000000	\$0.00	\$25,667.39
12/3/2012	\$36,489,514.81		-0.0000094344	(\$344.50)	\$25,322.89
12/4/2012	\$36,538,512.30		0.0000215712	\$788.73	\$26,111.62
12/5/2012	\$35,711,027.30		0.0000534676	\$1,910.78	\$28,022.40
12/6/2012	\$35,711,027.30		0.0000279289	\$998.15	\$29,020.55
12/7/2012	\$35,711,027.30		-0.0000552748	(\$1,975.52)	\$27,045.03
12/8/2012	\$35,711,027.30		0.0000000000	\$0.00	\$27,045.03
12/9/2012	\$35,711,027.30		0.0000000000	\$0.00	\$27,045.03
12/10/2012	\$35,712,334.67		0.0000435464	\$1,556.32	\$28,601.35
12/11/2012	\$35,709,962.17		-0.0000252032	(\$900.73)	\$27,700.62
12/12/2012	\$35,709,962.17		-0.0000390442	(\$1,395.35)	\$26,305.27
12/13/2012	\$35,709,962.17		-0.0001316294	(\$4,703.94)	\$21,601.33
12/14/2012	\$36,777,402.70		0.0001113212	\$4,096.51	\$25,697.84
12/15/2012	\$36,777,402.70		0.0000000000	\$0.00	\$25,697.84
12/16/2012	\$36,777,402.70		0.0000000000	\$0.00	\$25,697.84
12/17/2012	\$36,779,088.99		-0.0001582206	(\$5,823.28)	\$19,874.56
12/18/2012	\$36,804,756.38	\$25,667.39	-0.0002172485	(\$7,994.52)	(\$13,787.35)
12/19/2012	\$35,967,245.43		0.0000888113	\$3,193.07	(\$10,594.28)
12/20/2012	\$35,967,245.43		0.0000334765	\$1,203.70	(\$9,390.58)
12/21/2012	\$35,967,245.43		0.0001348427	\$4,848.65	(\$4,541.93)
12/22/2012	\$35,967,245.43		0.0000000000	\$0.00	(\$4,541.93)
12/23/2012	\$35,967,245.43		0.0000000000	\$0.00	(\$4,541.93)
12/24/2012	\$36,666,853.66		-0.0000685099	(\$2,511.73)	(\$7,053.66)
12/25/2012	\$36,666,853.66		0.0000000000	\$0.00	(\$7,053.66)
12/26/2012	\$36,666,853.66		0.0000426520	\$1,563.61	(\$5,490.05)
12/27/2012	\$36,666,853.66		0.0001636598	\$5,999.99	\$509.94
12/28/2012	\$36,666,853.66		0.0000896579	\$3,287.52	\$3,797.46
12/29/2012	\$36,666,853.66		0.0000000000	\$0.00	\$3,797.46
12/30/2012	\$36,666,853.66		0.0000000000	\$0.00	\$3,797.46
12/31/2012	\$36,666,853.66		-0.0000108914	(\$399.39)	\$3,398.07

Monthly Account Totals: \$25,667.39 \$3,398.07

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