

GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

Account No: 22077 GASB Fund: 21652

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
3/1/2008	51,158,750.44		0.	0.00	287,238.17
3/2/2008	51,158,750.44		0.	0.00	287,238.17
3/3/2008	51,158,750.44		0.000457264	23,524.40	310,762.57
3/4/2008	51,158,750.44		-0.000184879	-9,515.63	301,246.94
3/5/2008	51,158,750.44		-0.001472998	-75,800.47	225,446.47
3/6/2008	51,158,750.44		0.000857029	44,037.75	269,484.22
3/7/2008	51,158,750.44		0.000970449	49,908.48	319,392.70
3/8/2008	51,158,750.44		0.	0.00	319,392.70
3/9/2008	51,158,750.44		0.	0.00	319,392.70
3/10/2008	51,158,750.44		0.000839582	43,220.12	362,612.82
3/11/2008	51,266,182.44		-0.003602186	-185,976.52	176,636.30
3/12/2008	51,266,182.44		0.001631452	83,926.49	260,562.79
3/13/2008	51,266,182.44		-0.000114191	-5,883.89	254,678.90
3/14/2008	51,553,420.61	287,238.17	0.002862129	147,459.35	114,900.08
3/15/2008	51,553,420.61		0.	0.00	114,900.08
3/16/2008	51,553,420.61		0.	0.00	114,900.08
3/17/2008	51,553,420.61		0.001812546	93,651.21	208,551.29
3/18/2008	51,553,420.61		-0.003031939	-156,939.14	51,612.15
3/19/2008	51,553,420.61		0.001317092	67,968.58	119,580.73
3/20/2008	51,553,420.61		-0.000711706	-36,775.99	82,804.74
3/21/2008	51,553,420.61		0.000293107	15,134.94	97,939.68
3/22/2008	51,553,420.61		0.	0.00	97,939.68
3/23/2008	51,553,420.61		0.	0.00	97,939.68
3/24/2008	51,553,420.61		-0.003014903	-155,723.84	-57,784.16
3/25/2008	51,553,420.61		0.000687353	35,395.68	-22,388.48
3/26/2008	51,553,420.61		0.000792862	40,857.00	18,468.52
3/27/2008	51,553,420.61		-0.000398998	-20,577.08	-2,108.56
3/28/2008	51,767,539.87		0.001021201	52,862.91	50,754.35
3/29/2008	51,767,539.87		0.	0.00	50,754.35
3/30/2008	51,767,539.87		0.	0.00	50,754.35
3/31/2008	51,767,539.87		0.000649599	33,661.11	84,415.46
Account Totals:		287,238.17		84,415.46	