

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
4/1/2008	51,767,539.87		-0.002030073	-105,263.25	-20,847.79
4/2/2008	51,815,268.87		-0.001080583	-55,968.17	-76,815.96
4/3/2008	51,815,268.87		-0.000544226	-28,157.41	-104,973.37
4/4/2008	51,757,888.87		0.001783675	92,132.01	-12,841.36
4/5/2008	51,757,888.87		0.	0.00	-12,841.36
4/6/2008	51,757,888.87		0.	0.00	-12,841.36
4/7/2008	51,757,888.87		-0.001205107	-62,358.32	-75,199.68
4/8/2008	51,815,978.94		0.000711998	36,839.33	-38,360.35
4/9/2008	50,652,215.94		0.001243034	62,914.74	24,554.39
4/10/2008	50,736,631.40	84,415.46	-0.000725251	-36,753.38	-96,614.45
4/11/2008	50,736,631.40		0.00109559	55,480.70	-41,133.75
4/12/2008	50,736,631.40		0.	0.00	-41,133.75
4/13/2008	50,736,631.40		0.	0.00	-41,133.75
4/14/2008	50,736,631.40		-0.000283117	-14,352.76	-55,486.51
4/15/2008	50,736,631.40		-0.00048668	-24,665.50	-80,152.01
4/16/2008	50,736,631.40		-0.001497831	-75,874.85	-156,026.86
4/17/2008	50,736,631.40		-0.001287692	-65,132.24	-221,159.10
4/18/2008	50,736,631.40		-0.000293453	-14,823.92	-235,983.02
4/19/2008	50,736,631.40		0.	0.00	-235,983.02
4/20/2008	50,736,631.40		0.	0.00	-235,983.02
4/21/2008	50,738,061.90		0.000586693	29,629.22	-206,353.80
4/22/2008	50,738,061.90		-0.000152606	-7,711.44	-214,065.24
4/23/2008	50,738,061.90		0.000235645	11,905.73	-202,159.51
4/24/2008	50,738,061.90		-0.001770604	-89,479.07	-291,638.58
4/25/2008	50,162,793.90		-0.000008616	-429.69	-292,068.27
4/26/2008	50,162,793.90		0.	0.00	-292,068.27
4/27/2008	50,162,793.90		0.	0.00	-292,068.27
4/28/2008	50,162,793.90		0.000916419	45,702.48	-246,365.79
4/29/2008	50,162,793.90		0.000191083	9,538.18	-236,827.61
4/30/2008	51,613,058.90		0.00103029	52,932.42	-183,895.19
Account Totals:		84,415.46		-183,895.19	