

# 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>
3/1/2009	45,248,618.12		0.	0.00	74,184.95
3/2/2009	45,805,940.12		0.002034451	93,340.87	167,525.82
3/3/2009	45,805,940.12		-0.000905315	-41,620.47	125,905.35
3/4/2009	45,805,940.12		-0.001106825	-50,838.51	75,066.84
3/5/2009	45,828,914.17		0.001620798	74,401.08	149,467.92
3/6/2009	45,828,914.17		-0.000454969	-20,918.74	128,549.18
3/7/2009	45,828,914.17		0.	0.00	128,549.18
3/8/2009	45,828,914.17		0.	0.00	128,549.18
3/9/2009	45,769,901.86		-0.000960848	-44,101.43	84,447.75
3/10/2009	45,769,901.86		-0.001187575	-54,455.48	29,992.27
3/11/2009	46,084,049.86		0.000292352	13,481.53	43,473.80
3/12/2009	46,084,049.86		0.000336397	15,517.16	58,990.96
3/13/2009	46,158,234.81	74,184.95	0.000883387	40,762.16	25,568.17
3/14/2009	46,158,234.81		0.	0.00	25,568.17
3/15/2009	46,158,234.81		0.	0.00	25,568.17
3/16/2009	46,158,234.81		-0.000376187	-17,373.75	8,194.42
3/17/2009	46,158,234.81		-0.000503361	-23,238.38	-15,043.96
3/18/2009	46,158,234.81		0.005082851	234,538.96	219,495.00
3/19/2009	46,159,645.99		-0.000874221	-40,545.62	178,949.38
3/20/2009	46,159,645.99		0.000097513	4,518.01	183,467.39
3/21/2009	46,159,645.99		0.	0.00	183,467.39
3/22/2009	46,159,645.99		0.	0.00	183,467.39
3/23/2009	46,159,645.99		-0.000294296	-13,638.59	169,828.80
3/24/2009	46,159,645.99		0.000060858	2,821.47	172,650.27
3/25/2009	46,159,645.99		-0.000810494	-37,552.05	135,098.22
3/26/2009	46,159,645.99		0.001165745	53,967.87	189,066.09
3/27/2009	46,159,645.99		0.000206639	9,577.45	198,643.54
3/28/2009	46,159,645.99		0.	0.00	198,643.54
3/29/2009	46,159,645.99		0.	0.00	198,643.54
3/30/2009	46,159,645.99		0.000884788	41,017.26	239,660.80
3/31/2009	46,159,645.99		0.000831894	38,599.30	278,260.10
<b>Account Totals:</b>		<b>74,184.95</b>		<b>278,260.10</b>	