

# 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>
4/1/2009	46,061,890.99		0.000032567	1,509.16	279,769.26
4/2/2009	46,061,890.99		-0.00091605	-42,451.28	237,317.98
4/3/2009	46,144,601.99		-0.001438652	-66,727.44	170,590.54
4/4/2009	46,144,601.99		0.	0.00	170,590.54
4/5/2009	46,144,601.99		0.	0.00	170,590.54
4/6/2009	46,144,601.99		0.000261516	12,112.16	182,702.70
4/7/2009	46,076,212.99		0.000662617	30,651.94	213,354.64
4/8/2009	46,076,212.99		0.000511029	23,655.31	237,009.95
4/9/2009	46,134,076.99		-0.000307568	-14,262.26	222,747.69
4/10/2009	46,134,076.99		0.000202746	9,398.66	232,146.35
4/11/2009	46,134,076.99		0.	0.00	232,146.35
4/12/2009	46,134,076.99		0.	0.00	232,146.35
4/13/2009	46,134,076.99		0.001531499	71,009.82	303,156.17
4/14/2009	46,134,076.99		0.000743926	34,545.87	337,702.04
4/15/2009	46,412,337.09	278,260.10	0.000492367	22,881.17	82,323.11
4/16/2009	46,412,337.09		-0.000676671	-31,461.59	50,861.52
4/17/2009	46,412,337.09		-0.00107591	-49,990.22	871.30
4/18/2009	46,412,337.09		0.	0.00	871.30
4/19/2009	46,412,337.09		0.	0.00	871.30
4/20/2009	46,441,837.09		0.001285254	59,690.68	60,561.98
4/21/2009	46,441,837.09		-0.000496662	-23,095.97	37,466.01
4/22/2009	46,441,837.09		-0.000352496	-16,383.77	21,082.24
4/23/2009	46,441,837.09		0.000524989	24,392.52	45,474.76
4/24/2009	46,441,837.09		-0.000152697	-7,098.47	38,376.29
4/25/2009	46,441,837.09		0.	0.00	38,376.29
4/26/2009	46,441,837.09		0.	0.00	38,376.29
4/27/2009	46,441,837.09		0.001207048	56,103.85	94,480.14
4/28/2009	46,439,834.09		-0.00091012	-42,351.81	52,128.33
4/29/2009	44,744,710.09		-0.000211195	-9,460.87	42,667.46
4/30/2009	44,744,710.09		0.000458994	20,557.14	63,224.60
<b>Account Totals:</b>		<b>278,260.10</b>		<b>63,224.60</b>	