

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>
5/1/2009	44,744,710.09		0.000193875	8,687.14	71,911.74
5/2/2009	44,744,710.09		0.	0.00	71,911.74
5/3/2009	44,744,710.09		0.	0.00	71,911.74
5/4/2009	46,180,363.52		-0.00024121	-11,156.51	60,755.23
5/5/2009	46,180,363.52		0.000067866	3,138.20	63,893.43
5/6/2009	46,180,363.52		0.000917761	42,441.18	106,334.61
5/7/2009	46,180,363.52		-0.000173357	-8,024.12	98,310.49
5/8/2009	46,244,286.64		0.000332441	15,406.18	113,716.67
5/9/2009	46,244,286.64		0.	0.00	113,716.67
5/10/2009	46,244,286.64		0.	0.00	113,716.67
5/11/2009	46,307,511.24	63,224.60	0.001634742	75,783.38	126,275.45
5/12/2009	46,307,511.24		0.000316761	14,708.41	140,983.86
5/13/2009	46,308,918.91		0.00108246	50,280.16	191,264.02
5/14/2009	46,308,918.91		0.000208563	9,698.22	200,962.24
5/15/2009	46,308,918.91		0.000300238	13,964.03	214,926.27
5/16/2009	46,308,918.91		0.	0.00	214,926.27
5/17/2009	46,308,918.91		0.	0.00	214,926.27
5/18/2009	46,308,918.91		-0.00092143	-42,868.47	172,057.80
5/19/2009	46,308,918.91		0.000039408	1,831.72	173,889.52
5/20/2009	46,308,918.91		0.001084986	50,433.20	224,322.72
5/21/2009	45,758,918.91		-0.000486539	-22,372.64	201,950.08
5/22/2009	45,758,918.91		-0.000399046	-18,340.50	183,609.58
5/23/2009	45,758,918.91		0.	0.00	183,609.58
5/24/2009	45,758,918.91		0.	0.00	183,609.58
5/25/2009	45,758,918.91		0.	0.00	183,609.58
5/26/2009	46,390,310.60		-0.000378885	-17,646.16	165,963.42
5/27/2009	46,390,310.60		-0.001101456	-51,279.69	114,683.73
5/28/2009	46,390,310.60		-0.00005807	-2,700.55	111,983.18
5/29/2009	46,390,310.60		0.001260661	58,623.63	170,606.81
5/30/2009	46,390,310.60		0.	0.00	170,606.81
5/31/2009	46,390,310.60		0.	0.00	170,606.81
Account Totals:		63,224.60		170,606.81	