

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>
3/1/2010	45,088,308.64		-0.000256983	-11,611.35	83,420.38
3/2/2010	46,279,246.48		0.000086544	4,012.41	87,432.79
3/3/2010	46,279,246.48		-0.000053691	-2,489.47	84,943.32
3/4/2010	46,279,246.48		-0.000267478	-12,401.40	72,541.92
3/5/2010	46,279,246.48		-0.000623447	-28,897.88	43,644.04
3/6/2010	46,279,246.48		0.	0.00	43,644.04
3/7/2010	46,279,246.48		0.	0.00	43,644.04
3/8/2010	46,279,246.48		0.000209041	9,683.38	53,327.42
3/9/2010	46,279,246.48		0.000262343	12,155.03	65,482.45
3/10/2010	46,374,278.21	95,031.73	-0.000694323	-32,178.21	-61,727.49
3/11/2010	46,374,278.21		-0.000365844	-16,943.17	-78,670.66
3/12/2010	45,355,733.21		0.000006834	309.42	-78,361.24
3/13/2010	45,355,733.21		0.	0.00	-78,361.24
3/14/2010	45,355,733.21		0.	0.00	-78,361.24
3/15/2010	45,546,000.46		0.000230833	10,495.43	-67,865.81
3/16/2010	45,546,000.46		0.000654691	29,774.13	-38,091.68
3/17/2010	45,546,000.46		-0.000190267	-8,658.65	-46,750.33
3/18/2010	45,151,377.46		-0.000507399	-22,886.04	-69,636.37
3/19/2010	45,151,377.46		-0.000237712	-10,716.47	-80,352.84
3/20/2010	45,151,377.46		0.	0.00	-80,352.84
3/21/2010	45,151,377.46		0.	0.00	-80,352.84
3/22/2010	45,151,377.46		0.000433422	19,534.77	-60,818.07
3/23/2010	45,151,377.46		0.000061871	2,789.80	-58,028.27
3/24/2010	45,150,486.46		-0.001535834	-69,254.53	-127,282.80
3/25/2010	45,150,486.46		-0.000531403	-23,925.47	-151,208.27
3/26/2010	45,150,486.46		0.000847777	38,149.35	-113,058.92
3/27/2010	45,150,486.46		0.	0.00	-113,058.92
3/28/2010	45,150,486.46		0.	0.00	-113,058.92
3/29/2010	45,150,486.46		0.000111246	5,010.23	-108,048.69
3/30/2010	45,150,486.46		-0.000126571	-5,701.07	-113,749.76
3/31/2010	45,151,377.46		0.001103275	49,688.89	-64,060.87
Account Totals:		95,031.73		-64,060.87	