

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>
4/1/2010	45,174,369.39		-0.000107373	-4,843.63	-68,904.50
4/2/2010	45,174,369.39		0.	0.00	-68,904.50
4/3/2010	45,174,369.39		0.	0.00	-68,904.50
4/4/2010	45,174,369.39		0.	0.00	-68,904.50
4/5/2010	45,174,369.39		-0.002028048	-91,476.05	-160,380.55
4/6/2010	44,950,039.39		0.000466743	20,905.26	-139,475.29
4/7/2010	45,039,461.39		0.00112157	50,358.48	-89,116.81
4/8/2010	45,039,461.39		-0.00009276	-4,169.59	-93,286.40
4/9/2010	45,213,384.39		0.000107948	4,870.62	-88,415.78
4/10/2010	45,213,384.39		0.	0.00	-88,415.78
4/11/2010	45,213,384.39		0.	0.00	-88,415.78
4/12/2010	45,213,384.39		0.000535608	24,169.29	-64,246.49
4/13/2010	45,213,384.39		0.000306876	13,855.19	-50,391.30
4/14/2010	45,272,192.25	-64,060.87	-0.0002234	-10,116.86	3,552.71
4/15/2010	45,272,192.25		0.000416564	18,860.25	22,412.96
4/16/2010	45,368,890.25		0.001179714	53,548.76	75,961.72
4/17/2010	45,368,890.25		0.	0.00	75,961.72
4/18/2010	45,368,890.25		0.	0.00	75,961.72
4/19/2010	45,047,880.25		-0.000513881	-23,188.29	52,773.43
4/20/2010	45,047,880.25		-0.000189021	-8,524.97	44,248.46
4/21/2010	45,368,890.25		0.00043755	19,870.52	64,118.98
4/22/2010	44,859,814.25		-0.000393433	-17,674.56	46,444.42
4/23/2010	44,859,814.25		-0.000512305	-23,005.70	23,438.72
4/24/2010	44,859,814.25		0.	0.00	23,438.72
4/25/2010	44,859,814.25		0.	0.00	23,438.72
4/26/2010	45,368,890.25		0.000398616	18,094.11	41,532.83
4/27/2010	45,368,890.25		0.001273268	57,819.64	99,352.47
4/28/2010	45,368,890.25		-0.000680711	-30,950.73	68,401.74
4/29/2010	45,253,552.25		0.000522292	23,671.29	92,073.03
4/30/2010	45,253,552.25		0.000771322	34,976.08	127,049.11
Account Totals:		-64,060.87		127,049.11	