

GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

Account No: 22077 GASB Fund: 21652

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2010	45,253,552.25		0.	0.00	127,049.11
5/2/2010	45,253,552.25		0.	0.00	127,049.11
5/3/2010	45,253,552.25		-0.000562094	-25,508.16	101,540.95
5/4/2010	44,763,922.25		0.00077929	34,963.21	136,504.16
5/5/2010	44,763,922.25		0.000891222	40,016.25	176,520.41
5/6/2010	44,763,922.25		0.001291384	58,035.37	234,555.78
5/7/2010	44,763,922.25		-0.000547848	-24,652.33	209,903.45
5/8/2010	44,763,922.25		0.	0.00	209,903.45
5/9/2010	44,763,922.25		0.	0.00	209,903.45
5/10/2010	44,763,922.25		-0.000461638	-20,761.63	189,141.82
5/11/2010	45,843,251.25		0.000152362	7,013.59	196,155.41
5/12/2010	45,928,330.25		-0.000220894	-10,188.62	185,966.79
5/13/2010	45,928,330.25		0.000191066	8,810.87	194,777.66
5/14/2010	46,055,379.36	127,049.11	0.001408689	64,973.11	132,701.66
5/15/2010	46,055,379.36		0.	0.00	132,701.66
5/16/2010	46,055,379.36		0.	0.00	132,701.66
5/17/2010	45,465,680.36		-0.000384304	-17,523.64	115,178.02
5/18/2010	45,467,041.94		0.00095925	43,724.74	158,902.76
5/19/2010	45,467,041.94		-0.000388572	-17,728.96	141,173.80
5/20/2010	45,499,232.98		0.000703226	32,095.52	173,269.32
5/21/2010	45,499,232.98		0.000162845	7,437.54	180,706.86
5/22/2010	45,499,232.98		0.	0.00	180,706.86
5/23/2010	45,499,232.98		0.	0.00	180,706.86
5/24/2010	44,743,933.98		-0.000205023	-9,210.58	171,496.28
5/25/2010	44,743,933.98		0.00026499	11,902.14	183,398.42
5/26/2010	44,782,215.88		-0.000771101	-34,673.03	148,725.39
5/27/2010	45,003,057.11		-0.001040761	-46,992.21	101,733.18
5/28/2010	44,847,516.11		0.001280771	57,569.69	159,302.87
5/29/2010	44,847,516.11		0.	0.00	159,302.87
5/30/2010	44,847,516.11		0.	0.00	159,302.87
5/31/2010	44,847,516.11		0.	0.00	159,302.87
Account Totals:		127,049.11		159,302.87	