

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
3/1/2011	\$39,289,066.65		0.0002783490	\$10,933.59	\$2,031.86
3/2/2011	\$39,598,461.45		-0.0003796800	(\$15,035.52)	(\$13,003.66)
3/3/2011	\$39,598,461.45		-0.0014656480	(\$58,018.35)	(\$71,022.01)
3/4/2011	\$39,598,461.45		0.0015485770	\$61,211.28	(\$9,810.73)
3/5/2011	\$39,598,461.45		0.0000000000	\$0.00	(\$9,810.73)
3/6/2011	\$39,598,461.45		0.0000000000	\$0.00	(\$9,810.73)
3/7/2011	\$39,598,461.45		-0.0001284400	(\$5,084.77)	(\$14,895.50)
3/8/2011	\$39,787,074.45		-0.0003629700	(\$14,436.11)	(\$29,331.61)
3/9/2011	\$39,899,104.45		0.0006744330	\$26,889.49	(\$2,442.12)
3/10/2011	\$39,899,104.45		0.0003754850	\$14,980.60	\$12,538.48
3/11/2011	\$39,899,104.45		0.0003206100	\$12,796.07	\$25,334.55
3/12/2011	\$39,899,104.45		0.0000000000	\$0.00	\$25,334.55
3/13/2011	\$39,899,104.45		0.0000000000	\$0.00	\$25,334.55
3/14/2011	\$39,899,104.45		0.0007795010	\$31,121.14	\$56,455.69
3/15/2011	\$39,883,636.72	(\$8,901.73)	-0.0000999130	(\$3,991.42)	\$61,366.00
3/16/2011	\$39,739,134.72		0.0009935460	\$39,543.63	\$100,909.63
3/17/2011	\$39,745,700.72		-0.0005068190	(\$20,195.02)	\$80,714.61
3/18/2011	\$39,657,861.72		-0.0001730680	(\$6,877.48)	\$73,837.13
3/19/2011	\$39,657,861.72		0.0000000000	\$0.00	\$73,837.13
3/20/2011	\$39,657,861.72		0.0000000000	\$0.00	\$73,837.13
3/21/2011	\$39,657,861.72		-0.0007814480	(\$31,048.26)	\$42,788.87
3/22/2011	\$41,102,948.72		-0.0001644300	(\$6,765.59)	\$36,023.28
3/23/2011	\$30,789,300.72		-0.0000120150	(\$370.37)	\$35,652.91
3/24/2011	\$30,789,300.72		-0.0005351890	(\$16,497.18)	\$19,155.73
3/25/2011	\$34,732,898.72		-0.0007266700	(\$25,253.28)	(\$6,097.55)
3/26/2011	\$34,732,898.72		0.0000000000	\$0.00	(\$6,097.55)
3/27/2011	\$34,732,898.72		0.0000000000	\$0.00	(\$6,097.55)
3/28/2011	\$34,732,898.72		-0.0001665940	(\$5,785.28)	(\$11,882.83)
3/29/2011	\$34,732,898.72		-0.0003545350	(\$12,309.82)	(\$24,192.65)
3/30/2011	\$34,765,655.72		0.0003745650	\$13,012.94	(\$11,179.71)
3/31/2011	\$34,766,998.59		0.0000508660	\$1,767.89	(\$9,411.82)

Monthly Account Totals: (\$8,901.73) (\$9,411.82)

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