

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
4/1/2011	\$34,505,422.32		-0.0001702870	(\$5,874.22)	(\$15,286.04)
4/2/2011	\$34,505,422.32		0.0000000000	\$0.00	(\$15,286.04)
4/3/2011	\$34,505,422.32		0.0000000000	\$0.00	(\$15,286.04)
4/4/2011	\$34,505,422.32		0.0006490920	\$22,387.27	\$7,101.23
4/5/2011	\$34,505,422.32		-0.0008085120	(\$27,903.79)	(\$20,802.56)
4/6/2011	\$34,399,228.32		-0.0003096400	(\$10,644.94)	(\$31,447.50)
4/7/2011	\$34,399,228.32		0.0005166260	\$17,755.29	(\$13,692.21)
4/8/2011	\$34,505,422.32		0.0000438930	\$1,513.95	(\$12,178.26)
4/9/2011	\$34,505,422.32		0.0000000000	\$0.00	(\$12,178.26)
4/10/2011	\$34,505,422.32		0.0000000000	\$0.00	(\$12,178.26)
4/11/2011	\$34,496,010.50	(\$9,411.82)	0.0000959030	\$3,308.01	\$541.57
4/12/2011	\$34,496,010.50		0.0008193120	\$28,263.44	\$28,805.01
4/13/2011	\$33,433,616.50		0.0003643180	\$12,190.96	\$40,995.97
4/14/2011	\$33,433,616.50		-0.0003832470	(\$12,829.04)	\$28,166.93
4/15/2011	\$33,433,616.50		0.0018232750	\$61,010.03	\$89,176.96
4/16/2011	\$33,433,616.50		0.0000000000	\$0.00	\$89,176.96
4/17/2011	\$33,433,616.50		0.0000000000	\$0.00	\$89,176.96
4/18/2011	\$33,433,616.50		-0.0000150340	(\$503.98)	\$88,672.98
4/19/2011	\$33,575,540.93		0.0000713780	\$2,402.88	\$91,075.86
4/20/2011	\$33,575,540.93		-0.0004506220	(\$15,170.92)	\$75,904.94
4/21/2011	\$33,179,540.93		0.0001207050	\$4,014.10	\$79,919.04
4/22/2011	\$33,179,540.93		0.0000000000	\$0.00	\$79,919.04
4/23/2011	\$33,179,540.93		0.0000000000	\$0.00	\$79,919.04
4/24/2011	\$33,179,540.93		0.0000000000	\$0.00	\$79,919.04
4/25/2011	\$33,179,540.93		0.0003111570	\$10,348.91	\$90,267.95
4/26/2011	\$33,575,540.93		0.0003915060	\$13,180.37	\$103,448.32
4/27/2011	\$33,452,540.93		-0.0000325150	(\$1,091.07)	\$102,357.25
4/28/2011	\$33,452,540.93		0.0008840860	\$29,665.42	\$132,022.67
4/29/2011	\$33,575,540.93		0.0002990910	\$10,081.63	\$142,104.30
4/30/2011	\$33,575,540.93		0.0000000000	\$0.00	\$142,104.30

Monthly Account Totals: (\$9,411.82) \$142,104.30

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