

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
3/1/2012	\$32,269,295.70		-0.0001651940	(\$5,329.89)	(\$10,169.62)
3/2/2012	\$32,377,561.41		0.0005219180	\$16,893.12	\$6,723.50
3/3/2012	\$32,377,561.41		0.0000000000	\$0.00	\$6,723.50
3/4/2012	\$32,377,561.41		0.0000000000	\$0.00	\$6,723.50
3/5/2012	\$32,400,103.87		-0.0002411440	(\$7,814.71)	(\$1,091.21)
3/6/2012	\$32,400,103.87		0.0003437980	\$11,138.72	\$10,047.51
3/7/2012	\$32,390,013.29		-0.0002300660	(\$7,454.15)	\$2,593.36
3/8/2012	\$32,385,173.56	(\$4,839.73)	-0.0001891730	(\$6,127.81)	\$1,305.28
3/9/2012	\$32,395,264.14		-0.0001278670	(\$4,142.45)	(\$2,837.17)
3/10/2012	\$32,395,264.14		0.0000000000	\$0.00	(\$2,837.17)
3/11/2012	\$32,395,264.14		0.0000000000	\$0.00	(\$2,837.17)
3/12/2012	\$32,395,264.14		-0.0000345340	(\$1,118.64)	(\$3,955.81)
3/13/2012	\$32,395,264.14		-0.0004782390	(\$15,490.79)	(\$19,446.60)
3/14/2012	\$32,395,264.14		-0.0010381990	(\$33,612.54)	(\$53,059.14)
3/15/2012	\$32,395,264.14		0.0001975920	\$6,390.56	(\$46,668.58)
3/16/2012	\$33,158,829.15		-0.0000315180	(\$1,043.63)	(\$47,712.21)
3/17/2012	\$33,158,829.15		0.0000000000	\$0.00	(\$47,712.21)
3/18/2012	\$33,158,829.15		0.0000000000	\$0.00	(\$47,712.21)
3/19/2012	\$33,158,829.15		-0.0005385730	(\$17,832.75)	(\$65,544.96)
3/20/2012	\$33,158,829.15		-0.0000668690	(\$2,212.91)	(\$67,757.87)
3/21/2012	\$33,158,829.15		0.0005379510	\$17,801.37	(\$49,956.50)
3/22/2012	\$33,158,829.15		0.0002127060	\$7,042.46	(\$42,914.04)
3/23/2012	\$32,407,847.15		0.0003110800	\$10,068.08	(\$32,845.96)
3/24/2012	\$32,407,847.15		0.0000000000	\$0.00	(\$32,845.96)
3/25/2012	\$32,407,847.15		0.0000000000	\$0.00	(\$32,845.96)
3/26/2012	\$32,407,847.15		0.0000545200	\$1,765.09	(\$31,080.87)
3/27/2012	\$32,407,847.15		0.0004581230	\$14,832.54	(\$16,248.33)
3/28/2012	\$33,188,456.55		0.0000220520	\$731.51	(\$15,516.82)
3/29/2012	\$33,188,456.55		0.0002252570	\$7,472.44	(\$8,044.38)
3/30/2012	\$33,188,456.55		-0.0002424180	(\$8,043.53)	(\$16,087.91)
3/31/2012	\$33,188,456.55		0.0000000000	\$0.00	(\$16,087.91)
Monthly Account Totals:		(\$4,839.73)		(\$16,087.91)	
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