

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
4/1/2012	\$33,188,456.55		0.0002076580	\$6,888.51	(\$9,199.40)
4/2/2012	\$33,375,415.05		-0.0000012430	(\$41.47)	(\$9,240.87)
4/3/2012	\$33,200,628.05		-0.0006858930	(\$22,765.74)	(\$32,006.61)
4/4/2012	\$33,200,628.05		0.0002402140	\$7,967.57	(\$24,039.04)
4/5/2012	\$33,422,820.99		0.0003962840	\$13,235.40	(\$10,803.64)
4/6/2012	\$33,341,260.23		-0.0000003060	(\$10.20)	(\$10,813.84)
4/7/2012	\$33,341,260.23		0.0000000000	\$0.00	(\$10,813.84)
4/8/2012	\$33,341,260.23		0.0000000000	\$0.00	(\$10,813.84)
4/9/2012	\$33,341,260.23		0.0007588250	\$25,291.98	\$14,478.14
4/10/2012	\$33,525,067.32	(\$16,087.91)	0.0004219530	\$14,158.90	\$44,724.95
4/11/2012	\$33,525,067.32		-0.0002402570	(\$8,065.38)	\$36,659.57
4/12/2012	\$33,525,067.32		-0.0000127800	(\$428.92)	\$36,230.65
4/13/2012	\$33,180,477.61		0.0003740890	\$12,426.01	\$48,656.66
4/14/2012	\$33,180,477.61		0.0000000000	\$0.00	\$48,656.66
4/15/2012	\$33,180,477.61		0.0000000000	\$0.00	\$48,656.66
4/16/2012	\$33,180,477.61		0.0001340490	\$4,454.33	\$53,110.99
4/17/2012	\$33,410,149.75		-0.0001884650	(\$6,306.65)	\$46,804.34
4/18/2012	\$33,432,833.90		0.0001784400	\$5,974.11	\$52,778.45
4/19/2012	\$33,434,153.67		0.0001741240	\$5,830.88	\$58,609.33
4/20/2012	\$33,434,153.67		0.0000209710	\$702.38	\$59,311.71
4/21/2012	\$33,434,153.67		0.0000000000	\$0.00	\$59,311.71
4/22/2012	\$33,434,153.67		0.0000000000	\$0.00	\$59,311.71
4/23/2012	\$33,434,153.67		0.0002501970	\$8,379.96	\$67,691.67
4/24/2012	\$32,755,348.16		-0.0001768010	(\$5,803.15)	\$61,888.52
4/25/2012	\$32,736,649.37		-0.0000609110	(\$1,997.79)	\$59,890.73
4/26/2012	\$33,087,374.10		0.0002081970	\$6,901.16	\$66,791.89
4/27/2012	\$32,929,459.50		0.0001909020	\$6,299.05	\$73,090.94
4/28/2012	\$32,929,459.50		0.0000000000	\$0.00	\$73,090.94
4/29/2012	\$32,929,459.50		0.0000000000	\$0.00	\$73,090.94
4/30/2012	\$32,943,926.73		0.0000949410	\$3,134.67	\$76,225.61
Monthly Account Totals:		(\$16,087.91)		\$76,225.61	
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