

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
3/1/2013	\$39,571,470.83		0.0000902067	\$3,572.65	\$37,234.18
3/2/2013	\$39,571,470.83		0.0000000000	\$0.00	\$37,234.18
3/3/2013	\$39,571,470.83		0.0000000000	\$0.00	\$37,234.18
3/4/2013	\$39,571,470.83		-0.0000542777	(\$2,149.87)	\$35,084.31
3/5/2013	\$39,621,400.39		-0.0000453106	(\$1,796.86)	\$33,287.45
3/6/2013	\$39,621,400.39		-0.0001251105	(\$4,961.22)	\$28,326.23
3/7/2013	\$39,621,400.39		-0.0001478065	(\$5,860.49)	\$22,465.74
3/8/2013	\$39,728,740.76		-0.0001136561	(\$4,517.97)	\$17,947.77
3/9/2013	\$39,728,740.76		0.0000000000	\$0.00	\$17,947.77
3/10/2013	\$39,728,740.76		0.0000000000	\$0.00	\$17,947.77
3/11/2013	\$39,728,740.76		0.0000240176	\$954.62	\$18,902.39
3/12/2013	\$39,404,689.96	\$33,661.53	0.0001052337	\$4,145.15	(\$10,613.99)
3/13/2013	\$39,598,383.96		-0.0000213334	(\$844.54)	(\$11,458.53)
3/14/2013	\$39,598,383.96		0.0000065577	\$259.60	(\$11,198.93)
3/15/2013	\$39,598,383.96		0.0002127653	\$8,422.78	(\$2,776.15)
3/16/2013	\$39,598,383.96		0.0000000000	\$0.00	(\$2,776.15)
3/17/2013	\$39,598,383.96		0.0000000000	\$0.00	(\$2,776.15)
3/18/2013	\$39,598,383.96		0.0000994541	\$3,937.95	\$1,161.80
3/19/2013	\$39,598,383.96		0.0001254558	\$4,967.99	\$6,129.79
3/20/2013	\$39,496,650.98		-0.0000645299	(\$2,549.11)	\$3,580.68
3/21/2013	\$39,496,650.98		-0.0000536862	(\$2,120.62)	\$1,460.06
3/22/2013	\$39,792,623.25		0.0000457748	\$1,821.57	\$3,281.63
3/23/2013	\$39,792,623.25		0.0000000000	\$0.00	\$3,281.63
3/24/2013	\$39,792,623.25		0.0000000000	\$0.00	\$3,281.63
3/25/2013	\$39,792,623.25		0.0000116804	\$464.83	\$3,746.46
3/26/2013	\$39,750,982.10		0.0000397977	\$1,582.15	\$5,328.61
3/27/2013	\$39,750,982.10		0.0001448610	\$5,759.14	\$11,087.75
3/28/2013	\$39,750,982.10		-0.0000032367	(\$128.70)	\$10,959.05
3/29/2013	\$39,797,014.47		0.0000000000	\$0.00	\$10,959.05
3/30/2013	\$39,797,014.47		0.0000000000	\$0.00	\$10,959.05
3/31/2013	\$39,797,014.47		0.0000000000	\$0.00	\$10,959.05

Monthly Account Totals: **\$33,661.53** **\$10,959.05**

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