

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
4/1/2013	\$39,797,014.47		0.0000593724	\$2,363.49	\$13,322.54
4/2/2013	\$39,797,014.47		-0.0000465520	(\$1,853.25)	\$11,469.29
4/3/2013	\$39,760,287.59		0.0001881404	\$7,482.67	\$18,951.96
4/4/2013	\$39,760,287.59		0.0001430684	\$5,691.15	\$24,643.11
4/5/2013	\$39,760,287.59		0.0000615406	\$2,448.39	\$27,091.50
4/6/2013	\$39,760,287.59		0.0000000000	\$0.00	\$27,091.50
4/7/2013	\$39,760,287.59		0.0000000000	\$0.00	\$27,091.50
4/8/2013	\$39,760,287.59		-0.0000746901	(\$2,971.72)	\$24,119.78
4/9/2013	\$39,782,624.85		0.0000058922	\$234.55	\$24,354.33
4/10/2013	\$39,840,154.29		-0.0001087553	(\$4,335.48)	\$20,018.85
4/11/2013	\$39,553,526.75		0.0000701292	\$2,775.26	\$22,794.11
4/12/2013	\$39,564,485.80	\$10,959.05	0.0001787890	\$7,075.81	\$18,910.87
4/13/2013	\$39,564,485.80		0.0000000000	\$0.00	\$18,910.87
4/14/2013	\$39,564,485.80		0.0000000000	\$0.00	\$18,910.87
4/15/2013	\$39,794,310.64		0.0000161435	\$642.72	\$19,553.59
4/16/2013	\$39,626,167.64		-0.0000343555	(\$1,362.05)	\$18,191.54
4/17/2013	\$39,626,167.64		0.0000051055	\$202.40	\$18,393.94
4/18/2013	\$39,541,746.64		0.0000170687	\$675.24	\$19,069.18
4/19/2013	\$39,594,047.79		-0.0000245113	(\$970.97)	\$18,098.21
4/20/2013	\$39,594,047.79		0.0000000000	\$0.00	\$18,098.21
4/21/2013	\$39,594,047.79		0.0000000000	\$0.00	\$18,098.21
4/22/2013	\$39,640,321.37		0.0000813090	\$3,224.59	\$21,322.80
4/23/2013	\$39,700,324.78		0.0000122571	\$486.87	\$21,809.67
4/24/2013	\$39,178,118.78		0.0000384272	\$1,506.34	\$23,316.01
4/25/2013	\$39,178,118.78		0.0000169499	\$664.46	\$23,980.47
4/26/2013	\$39,178,118.78		0.0001367226	\$5,359.81	\$29,340.28
4/27/2013	\$39,178,118.78		0.0000000000	\$0.00	\$29,340.28
4/28/2013	\$39,178,118.78		0.0000000000	\$0.00	\$29,340.28
4/29/2013	\$39,178,118.78		0.0000567813	\$2,226.25	\$31,566.53
4/30/2013	\$39,588,169.94		0.0000168415	\$667.26	\$32,233.79

Monthly Account Totals: **\$10,959.05** **\$32,233.79**

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