

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
8/1/2006	17,749,074.70		0.000224283	4,007.82	124,429.55
8/2/2006	17,749,074.70		0.000341311	6,100.42	130,529.97
8/3/2006	17,749,074.70		-0.000020314	-363.21	130,166.76
8/4/2006	17,753,580.78		0.001270865	22,727.83	152,894.59
8/5/2006	17,753,580.78		0.	0.00	152,894.59
8/6/2006	17,753,580.78		0.	0.00	152,894.59
8/7/2006	17,753,580.78		-0.000312625	-5,598.01	147,296.58
8/8/2006	17,753,580.78		0.000524269	9,384.88	156,681.46
8/9/2006	17,753,580.78		0.000092288	1,652.90	158,334.36
8/10/2006	17,753,580.78		0.000077856	1,394.55	159,728.91
8/11/2006	17,874,002.51	120,421.73	-0.000215434	-3,859.14	35,448.04
8/12/2006	17,874,002.51		0.	0.00	35,448.04
8/13/2006	17,874,002.51		0.	0.00	35,448.04
8/14/2006	17,874,002.51		-0.000455902	-8,164.95	27,283.09
8/15/2006	17,874,002.51		0.001122308	20,090.76	47,373.85
8/16/2006	17,874,002.51		0.001045436	18,735.65	66,109.50
8/17/2006	17,873,513.55		0.00002489	446.52	66,556.02
8/18/2006	17,873,513.55		0.000828531	14,863.90	81,419.92
8/19/2006	17,873,513.55		0.	0.00	81,419.92
8/20/2006	17,873,513.55		0.	0.00	81,419.92
8/21/2006	18,264,220.53		0.000289848	5,317.45	86,737.37
8/22/2006	18,264,474.90		0.000173582	3,185.44	89,922.81
8/23/2006	18,264,474.90		0.000025913	475.62	90,398.43
8/24/2006	18,264,474.90		0.000071043	1,303.99	91,702.42
8/25/2006	18,264,474.90		0.000691947	12,701.50	104,403.92
8/26/2006	18,264,474.90		0.	0.00	104,403.92
8/27/2006	18,264,474.90		0.	0.00	104,403.92
8/28/2006	18,264,474.90		-0.000067007	-1,230.84	103,173.08
8/29/2006	18,264,474.90		0.000306801	5,635.21	108,808.29
8/30/2006	18,351,610.10		0.00060387	11,147.69	119,955.98
8/31/2006	18,351,610.10		0.000585955	10,823.51	130,779.49
Account Totals:		120,421.73		130,779.49	