

GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

Account No: 22077 GASB Fund: 21652

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
8/1/2007	19,690,977.47		0.000201967	4,006.80	151,917.78
8/2/2007	18,875,507.47		0.000041624	792.00	152,709.78
8/3/2007	18,655,379.47		0.001493474	28,089.39	180,799.17
8/4/2007	18,655,379.47		0.	0.00	180,799.17
8/5/2007	18,655,379.47		0.	0.00	180,799.17
8/6/2007	19,456,996.47		-0.000394747	-7,751.96	173,047.21
8/7/2007	19,456,996.47		-0.000357861	-7,024.83	166,022.38
8/8/2007	19,456,996.47		-0.001009199	-19,803.53	146,218.85
8/9/2007	19,456,996.47		0.001218834	23,893.07	170,111.92
8/10/2007	19,456,996.47		0.000635042	12,464.04	182,575.96
8/11/2007	19,456,996.47		0.	0.00	182,575.96
8/12/2007	19,456,996.47		0.	0.00	182,575.96
8/13/2007	19,456,996.47		0.000007792	153.03	182,728.99
8/14/2007	19,640,098.47		0.000988378	19,592.45	202,321.44
8/15/2007	19,641,543.51		0.000735157	14,588.36	216,909.80
8/16/2007	19,641,543.51		0.002001926	39,755.15	256,664.95
8/17/2007	19,641,543.51		-0.000484882	-9,648.28	247,016.67
8/18/2007	19,641,543.51		0.	0.00	247,016.67
8/19/2007	19,641,543.51		0.	0.00	247,016.67
8/20/2007	19,641,543.51		0.000649806	12,923.71	259,940.38
8/21/2007	19,641,543.51		0.000912697	18,164.02	278,104.40
8/22/2007	19,641,543.51		-0.000780464	-15,546.57	262,557.83
8/23/2007	19,641,543.51		-0.000397273	-7,907.36	254,650.47
8/24/2007	19,641,543.51		-0.000605193	-12,041.04	242,609.43
8/25/2007	19,641,543.51		0.	0.00	242,609.43
8/26/2007	19,641,543.51		0.	0.00	242,609.43
8/27/2007	19,789,454.49	147,910.98	0.000585232	11,636.84	106,335.29
8/28/2007	48,789,454.49		0.002119203	103,620.10	209,955.39
8/29/2007	48,789,454.49		-0.00140101	-68,648.66	141,306.73
8/30/2007	48,789,454.49		0.000883253	43,218.24	184,524.97
8/31/2007	49,026,825.95		-0.000596092	-29,334.49	155,190.48
Account Totals:		147,910.98		155,190.48	