

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
10/1/2007	49,419,561.63		-0.000178453	-8,872.83	292,383.79
10/2/2007	47,974,834.63		0.000561824	27,117.68	319,501.47
10/3/2007	47,974,834.63		-0.000188436	-9,100.39	310,401.08
10/4/2007	49,176,559.63		0.000280898	13,900.79	324,301.87
10/5/2007	49,176,559.63		-0.00100117	-49,558.78	274,743.09
10/6/2007	49,176,559.63		0.	0.00	274,743.09
10/7/2007	49,176,559.63		0.	0.00	274,743.09
10/8/2007	49,374,007.63		0.000140541	6,977.69	281,720.78
10/9/2007	49,374,007.63		-0.000240385	-11,936.49	269,784.29
10/10/2007	44,705,381.63		0.000048088	2,162.77	271,947.06
10/11/2007	44,705,381.63		0.000242463	10,905.34	282,852.40
10/12/2007	44,706,823.01		-0.000112792	-5,074.48	277,777.92
10/13/2007	44,706,823.01		0.	0.00	277,777.92
10/14/2007	44,706,823.01		0.	0.00	277,777.92
10/15/2007	49,348,932.63	301,256.62	0.000384365	18,958.98	-4,519.72
10/16/2007	49,348,932.63		0.00088034	43,439.86	38,920.14
10/17/2007	49,348,932.63		0.001854787	91,603.95	130,524.09
10/18/2007	49,348,932.63		0.000831062	41,120.50	171,644.59
10/19/2007	49,348,932.63		0.001905909	94,381.71	266,026.30
10/20/2007	49,348,932.63		0.	0.00	266,026.30
10/21/2007	49,348,932.63		0.	0.00	266,026.30
10/22/2007	49,348,932.63		-0.000133025	-6,600.03	259,426.27
10/23/2007	49,348,932.63		0.000259253	12,861.12	272,287.39
10/24/2007	49,877,450.82		0.000989767	49,636.56	321,923.95
10/25/2007	49,877,450.82		-0.000159479	-8,005.75	313,918.20
10/26/2007	49,877,450.82		0.000484048	24,295.03	338,213.23
10/27/2007	49,877,450.82		0.	0.00	338,213.23
10/28/2007	49,877,450.82		0.	0.00	338,213.23
10/29/2007	49,877,450.82		-0.000229028	-11,500.79	326,712.44
10/30/2007	49,877,450.82		0.000053784	2,700.18	329,412.62
10/31/2007	49,877,450.82		-0.001338291	-67,191.39	262,221.23
Account Totals:		301,256.62		262,221.23	