

# 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
12/1/2007	49,599,944.95		0.	0.00	537,449.48
12/2/2007	49,599,944.95		0.	0.00	537,449.48
12/3/2007	49,599,944.95		0.001817688	91,134.14	628,583.62
12/4/2007	49,606,082.95		0.000019871	998.21	629,581.83
12/5/2007	49,606,082.95		0.00011351	5,702.25	635,284.08
12/6/2007	49,606,082.95		-0.001333348	-66,989.23	568,294.85
12/7/2007	49,606,082.95		-0.001189949	-59,704.95	508,589.90
12/8/2007	49,606,082.95		0.	0.00	508,589.90
12/9/2007	49,606,082.95		0.	0.00	508,589.90
12/10/2007	49,606,082.95		-0.000408458	-20,469.74	488,120.16
12/11/2007	49,660,061.43		0.001783847	89,456.68	577,576.84
12/12/2007	50,763,861.43		-0.000844794	-43,372.94	534,203.90
12/13/2007	49,658,340.73		-0.000854529	-42,890.98	491,312.92
12/14/2007	50,406,927.22	537,449.48	-0.000863391	-43,481.05	-89,617.61
12/15/2007	50,406,927.22		0.	0.00	-89,617.61
12/16/2007	50,406,927.22		0.	0.00	-89,617.61
12/17/2007	50,406,927.22		0.000619485	31,170.82	-58,446.79
12/18/2007	50,406,927.22		0.001138213	57,307.29	-1,139.50
12/19/2007	49,529,392.22		0.000756503	37,468.27	36,328.77
12/20/2007	49,529,392.22		0.000902568	44,736.43	81,065.20
12/21/2007	50,259,326.22		-0.001316414	-66,268.80	14,796.40
12/22/2007	50,259,326.22		0.	0.00	14,796.40
12/23/2007	50,259,326.22		0.	0.00	14,796.40
12/24/2007	50,259,326.22		-0.000248894	-12,512.93	2,283.47
12/25/2007	50,259,326.22		0.	0.00	2,283.47
12/26/2007	50,023,877.22		-0.00062579	-31,305.87	-29,022.40
12/27/2007	50,119,112.94		0.001249709	62,598.04	33,575.64
12/28/2007	50,314,958.94		0.001568759	78,984.72	112,560.36
12/29/2007	50,314,958.94		0.	0.00	112,560.36
12/30/2007	50,314,958.94		0.	0.00	112,560.36
12/31/2007	50,314,958.94		0.000940026	47,403.18	159,963.54
<b>Account Totals:</b>		<b>537,449.48</b>		<b>159,963.54</b>	