

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
1/1/2008	50,314,958.94		0.	0.00	159,963.54
1/2/2008	50,314,958.94		0.002645979	133,555.58	293,519.12
1/3/2008	50,314,958.94		0.000316609	16,023.10	309,542.22
1/4/2008	50,314,958.94		0.001597751	80,885.35	390,427.57
1/5/2008	50,314,958.94		0.	0.00	390,427.57
1/6/2008	50,314,958.94		0.	0.00	390,427.57
1/7/2008	50,314,958.94		0.00000075	38.03	390,465.60
1/8/2008	50,314,958.94		0.000132395	6,713.14	397,178.74
1/9/2008	50,314,958.94		0.00104144	52,813.65	449,992.39
1/10/2008	50,314,958.94		-0.000607496	-30,839.50	419,152.89
1/11/2008	50,314,958.94		0.002083224	105,690.52	524,843.41
1/12/2008	50,314,958.94		0.	0.00	524,843.41
1/13/2008	50,314,958.94		0.	0.00	524,843.41
1/14/2008	50,474,922.48	159,963.54	0.00041356	21,025.31	385,905.18
1/15/2008	50,474,922.48		0.00087197	44,349.12	430,254.30
1/16/2008	50,474,922.48		0.00042904	21,840.36	452,094.66
1/17/2008	50,474,922.48		0.00107833	54,916.13	507,010.79
1/18/2008	50,474,922.48		0.001403217	71,538.72	578,549.51
1/19/2008	50,474,922.48		0.	0.00	578,549.51
1/20/2008	50,474,922.48		0.	0.00	578,549.51
1/21/2008	50,474,922.48		0.	0.00	578,549.51
1/22/2008	50,474,922.48		0.003646762	186,179.86	764,729.37
1/23/2008	50,490,768.48		0.001098898	56,324.56	821,053.93
1/24/2008	50,490,768.48		-0.003413355	-175,145.47	645,908.46
1/25/2008	50,490,768.48		0.002380269	121,719.05	767,627.51
1/26/2008	50,490,768.48		0.	0.00	767,627.51
1/27/2008	50,490,768.48		0.	0.00	767,627.51
1/28/2008	50,490,768.48		-0.001708833	-87,592.04	680,035.47
1/29/2008	50,490,768.48		-0.001068329	-54,667.25	625,368.22
1/30/2008	50,490,768.48		-0.000857727	-43,843.69	581,524.53
1/31/2008	49,817,673.48		0.001559595	78,602.34	660,126.87
Account Totals:		159,963.54		660,126.87	