

# 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
2/1/2008	49,817,673.48		0.001005939	50,777.59	710,904.46
2/2/2008	49,817,673.48		0.	0.00	710,904.46
2/3/2008	49,817,673.48		0.	0.00	710,904.46
2/4/2008	50,377,553.48		-0.000106519	-5,441.89	705,462.57
2/5/2008	50,377,553.48		0.001517297	77,508.11	782,970.68
2/6/2008	50,498,687.57		-0.000120259	-6,167.08	776,803.60
2/7/2008	50,498,687.57		-0.001054964	-54,093.80	722,709.80
2/8/2008	50,498,687.57		0.001168591	59,856.86	782,566.66
2/9/2008	50,498,687.57		0.	0.00	782,566.66
2/10/2008	50,498,687.57		0.	0.00	782,566.66
2/11/2008	50,498,687.57		-0.000106303	-5,451.35	777,115.31
2/12/2008	50,498,687.57		-0.000720789	-36,959.03	740,156.28
2/13/2008	50,498,687.57		0.000612449	31,381.18	771,537.46
2/14/2008	51,158,436.44	660,126.87	-0.000848365	-43,495.54	67,915.05
2/15/2008	51,158,436.44		0.000336561	17,240.79	85,155.84
2/16/2008	51,158,436.44		0.	0.00	85,155.84
2/17/2008	51,158,436.44		0.	0.00	85,155.84
2/18/2008	51,158,436.44		0.	0.00	85,155.84
2/19/2008	51,158,750.44		-0.002195159	-112,488.52	-27,332.68
2/20/2008	51,158,750.44		-0.001365264	-69,807.88	-97,140.56
2/21/2008	51,158,750.44		0.002458955	125,558.20	28,417.64
2/22/2008	51,158,750.44		0.000412304	21,104.67	49,522.31
2/23/2008	51,158,750.44		0.	0.00	49,522.31
2/24/2008	51,158,750.44		0.	0.00	49,522.31
2/25/2008	51,158,750.44		-0.00201915	-103,397.18	-53,874.87
2/26/2008	51,158,750.44		0.000888991	45,431.77	-8,443.10
2/27/2008	51,158,750.44		0.000556736	28,477.22	20,034.12
2/28/2008	51,158,750.44		0.002191456	112,156.05	132,190.17
2/29/2008	51,158,750.44		0.003022912	155,048.00	287,238.17
<b>Account Totals:</b>		<b>660,126.87</b>		<b>287,238.17</b>	