

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
5/1/2008	51,613,058.90		0.00015611	8,028.61	-175,866.58
5/2/2008	51,613,058.90		-0.001475106	-75,875.31	-251,741.89
5/3/2008	51,613,058.90		0.	0.00	-251,741.89
5/4/2008	51,613,058.90		0.	0.00	-251,741.89
5/5/2008	51,613,058.90		0.000564023	28,968.96	-222,772.93
5/6/2008	51,613,058.90		0.000050782	2,609.70	-220,163.23
5/7/2008	51,613,058.90		0.000723528	37,184.20	-182,979.03
5/8/2008	51,613,058.90		0.001154636	59,383.02	-123,596.01
5/9/2008	51,613,058.90		0.000751927	38,716.32	-84,879.69
5/10/2008	51,613,058.90		0.	0.00	-84,879.69
5/11/2008	51,613,058.90		0.	0.00	-84,879.69
5/12/2008	51,613,058.90		-0.00050638	-26,092.84	-110,972.53
5/13/2008	51,613,058.90		-0.002531154	-130,359.71	-241,332.24
5/14/2008	51,429,163.71	-183,895.19	-0.000811371	-41,681.53	-99,118.58
5/15/2008	51,517,031.71		0.001775486	91,291.78	-7,826.80
5/16/2008	51,517,031.71		0.000164193	8,457.45	630.65
5/17/2008	51,517,031.71		0.	0.00	630.65
5/18/2008	51,517,031.71		0.	0.00	630.65
5/19/2008	51,517,031.71		0.000766481	39,487.31	40,117.96
5/20/2008	51,517,031.71		0.001548722	79,847.69	119,965.65
5/21/2008	51,517,031.71		-0.001229648	-63,495.33	56,470.32
5/22/2008	51,517,031.71		-0.001748853	-90,194.47	-33,724.15
5/23/2008	51,517,031.71		0.001322535	68,088.48	34,364.33
5/24/2008	51,517,031.71		0.	0.00	34,364.33
5/25/2008	51,517,031.71		0.	0.00	34,364.33
5/26/2008	51,517,031.71		0.	0.00	34,364.33
5/27/2008	51,517,031.71		-0.000970839	-50,048.11	-15,683.78
5/28/2008	51,518,460.46		-0.001151429	-59,301.79	-74,985.57
5/29/2008	51,518,460.46		-0.000762784	-39,240.26	-114,225.83
5/30/2008	51,518,460.46		0.000486996	25,033.66	-89,192.17
5/31/2008	51,518,460.46		0.	0.00	-89,192.17
Account Totals:		-183,895.19		-89,192.17	