

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
8/1/2008	49,048,832.31		0.00049609	24,400.75	161,704.31
8/2/2008	49,048,832.31		0.	0.00	161,704.31
8/3/2008	49,048,832.31		0.	0.00	161,704.31
8/4/2008	47,473,046.82		-0.000351198	-16,729.23	144,975.08
8/5/2008	47,473,046.82		-0.000032163	-1,531.54	143,443.54
8/6/2008	47,473,046.82		-0.000466656	-22,220.52	121,223.02
8/7/2008	47,526,915.82		0.001824654	86,941.37	208,164.39
8/8/2008	47,460,095.82		-0.000432469	-20,615.04	187,549.35
8/9/2008	47,460,095.82		0.	0.00	187,549.35
8/10/2008	47,460,095.82		0.	0.00	187,549.35
8/11/2008	47,395,450.82		-0.00059142	-28,141.54	159,407.81
8/12/2008	47,395,450.82		0.001633566	77,684.00	237,091.81
8/13/2008	47,451,131.82		-0.000399169	-19,035.66	218,056.15
8/14/2008	47,220,502.82		0.00061728	29,282.87	247,339.02
8/15/2008	47,419,477.38	137,303.56	0.000816797	38,821.96	148,857.42
8/16/2008	47,419,477.38		0.	0.00	148,857.42
8/17/2008	47,419,477.38		0.	0.00	148,857.42
8/18/2008	47,611,660.38		0.000552191	26,372.93	175,230.35
8/19/2008	47,611,660.38		0.000103848	4,962.57	180,192.92
8/20/2008	47,611,660.38		0.001138665	54,418.91	234,611.83
8/21/2008	47,136,660.38		-0.000858241	-40,655.97	193,955.86
8/22/2008	47,136,660.38		-0.000690192	-32,667.21	161,288.65
8/23/2008	47,136,660.38		0.	0.00	161,288.65
8/24/2008	47,136,660.38		0.	0.00	161,288.65
8/25/2008	47,136,660.38		0.001261401	59,661.68	220,950.33
8/26/2008	47,136,660.38		-0.000067672	-3,204.78	217,745.55
8/27/2008	47,136,660.38		0.000412986	19,556.71	237,302.26
8/28/2008	47,136,660.38		-0.000362255	-17,161.45	220,140.81
8/29/2008	44,836,660.38		0.000307691	13,863.57	234,004.38
8/30/2008	44,836,660.38		0.	0.00	234,004.38
8/31/2008	44,836,660.38		0.	0.00	234,004.38
Account Totals:		137,303.56		234,004.38	