

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
9/1/2008	44,836,660.38		0.	0.00	234,004.38
9/2/2008	44,836,660.38		0.001370897	61,787.24	295,791.62
9/3/2008	44,836,660.38		0.000648915	29,287.13	325,078.75
9/4/2008	44,068,084.14		0.000809734	35,946.65	361,025.40
9/5/2008	44,068,084.14		-0.00053942	-23,965.95	337,059.45
9/6/2008	44,068,084.14		0.	0.00	337,059.45
9/7/2008	44,068,084.14		0.	0.00	337,059.45
9/8/2008	44,709,725.14		0.00121943	54,931.40	391,990.85
9/9/2008	44,681,066.14		0.000778166	35,074.32	427,065.17
9/10/2008	44,681,066.14		-0.000137534	-6,203.90	420,861.27
9/11/2008	44,681,066.14		0.000297909	13,436.27	434,297.54
9/12/2008	44,681,066.14		-0.000611475	-27,586.92	406,710.62
9/13/2008	44,681,066.14		0.	0.00	406,710.62
9/14/2008	44,681,066.14		0.	0.00	406,710.62
9/15/2008	44,681,066.14		0.004479412	201,966.73	608,677.35
9/16/2008	44,681,066.14		-0.003753576	-169,998.49	438,678.86
9/17/2008	44,915,070.52	234,004.38	0.002625178	118,447.36	323,121.84
9/18/2008	44,915,070.52		-0.000914459	-41,368.47	281,753.37
9/19/2008	44,915,070.52		-0.005774994	-261,011.39	20,741.98
9/20/2008	44,915,070.52		0.	0.00	20,741.98
9/21/2008	44,915,070.52		0.	0.00	20,741.98
9/22/2008	44,915,070.52		-0.000013859	-622.77	20,119.21
9/23/2008	44,915,070.52		-0.000782971	-35,182.95	-15,063.74
9/24/2008	44,915,070.52		0.001830845	82,204.95	67,141.21
9/25/2008	44,915,070.52		-0.002968649	-133,536.40	-66,395.19
9/26/2008	44,915,070.52		0.000681764	30,576.21	-35,818.98
9/27/2008	44,915,070.52		0.	0.00	-35,818.98
9/28/2008	44,915,070.52		0.	0.00	-35,818.98
9/29/2008	45,465,070.52		0.004987355	226,571.80	190,752.82
9/30/2008	45,465,070.52		-0.005295795	-241,783.88	-51,031.06
Account Totals:		234,004.38		-51,031.06	