

GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

Account No: 22077 GASB Fund: 21652

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
10/1/2008	45,465,070.52		0.001572456	71,411.58	20,380.52
10/2/2008	45,629,797.52		0.002586624	118,079.85	138,460.37
10/3/2008	45,629,797.52		0.000719944	32,950.58	171,410.95
10/4/2008	45,629,797.52		0.	0.00	171,410.95
10/5/2008	45,629,797.52		0.	0.00	171,410.95
10/6/2008	45,743,491.52		0.003538755	162,481.59	333,892.54
10/7/2008	45,743,491.52		-0.001141724	-52,607.66	281,284.88
10/8/2008	45,919,777.28		-0.002788382	-128,826.21	152,458.67
10/9/2008	45,919,777.28		-0.002261289	-104,182.64	48,276.03
10/10/2008	45,919,777.28		0.000296512	13,630.08	61,906.11
10/11/2008	45,919,777.28		0.	0.00	61,906.11
10/12/2008	45,919,777.28		0.	0.00	61,906.11
10/13/2008	45,963,324.28		-0.0000410069	-1,887.35	60,018.76
10/14/2008	45,912,293.22	-51,031.06	-0.000181657	-8,360.46	102,689.36
10/15/2008	45,912,293.22		0.000251636	11,579.03	114,268.39
10/16/2008	46,408,633.19		0.00064919	30,202.20	144,470.59
10/17/2008	46,408,633.19		-0.000804926	-37,471.80	106,998.79
10/18/2008	46,408,633.19		0.	0.00	106,998.79
10/19/2008	46,408,633.19		0.	0.00	106,998.79
10/20/2008	46,408,633.19		-0.000913334	-42,484.31	64,514.48
10/21/2008	46,408,633.19		0.002952613	137,217.22	201,731.70
10/22/2008	46,408,633.19		0.000573063	26,710.68	228,442.38
10/23/2008	46,408,633.19		0.000755559	35,237.06	263,679.44
10/24/2008	46,462,347.19		-0.001267632	-59,231.41	204,448.03
10/25/2008	46,462,347.19		0.	0.00	204,448.03
10/26/2008	46,462,347.19		0.	0.00	204,448.03
10/27/2008	46,462,347.19		-0.001262075	-58,897.00	145,551.03
10/28/2008	46,462,347.19		-0.000774851	-36,114.18	109,436.85
10/29/2008	46,462,347.19		0.000649366	30,242.13	139,678.98
10/30/2008	46,312,347.19		-0.000290444	-13,491.71	126,187.27
10/31/2008	45,828,407.16		-0.000394284	-18,119.16	108,068.11
Account Totals:		-51,031.06		108,068.11	