

# 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>
11/1/2008	45,828,407.16		0.	0.00	108,068.11
11/2/2008	45,828,407.16		0.	0.00	108,068.11
11/3/2008	45,828,407.16		0.001897569	87,167.63	195,235.74
11/4/2008	45,828,407.16		0.002173478	100,031.38	295,267.12
11/5/2008	45,828,407.16		0.000310495	14,321.17	309,588.29
11/6/2008	46,357,852.16		0.000055598	2,594.62	312,182.91
11/7/2008	46,357,852.16		0.000130371	6,084.42	318,267.33
11/8/2008	46,357,852.16		0.	0.00	318,267.33
11/9/2008	46,357,852.16		0.	0.00	318,267.33
11/10/2008	46,357,852.16		0.001494933	69,777.67	388,045.00
11/11/2008	46,357,852.16		0.000004512	210.92	388,255.92
11/12/2008	46,357,852.16		0.001987952	92,929.02	481,184.94
11/13/2008	46,357,852.16		-0.002380453	-111,498.13	369,686.81
11/14/2008	46,357,852.16		-0.00021373	-9,987.08	359,699.73
11/15/2008	46,357,852.16		0.	0.00	359,699.73
11/16/2008	46,357,852.16		0.	0.00	359,699.73
11/17/2008	46,357,852.16		-0.000112686	-5,264.41	354,435.32
11/18/2008	46,465,920.27	108,068.11	0.000341377	15,946.50	262,313.71
11/19/2008	48,532,267.27		-0.000237654	-11,596.23	250,717.48
11/20/2008	47,275,878.73		0.000220739	10,490.97	261,208.45
11/21/2008	46,020,818.73		0.000658411	30,472.60	291,681.05
11/22/2008	46,020,818.73		0.	0.00	291,681.05
11/23/2008	46,020,818.73		0.	0.00	291,681.05
11/24/2008	46,414,507.73		-0.002073417	-96,841.41	194,839.64
11/25/2008	46,414,507.73		0.001981795	92,370.17	287,209.81
11/26/2008	46,414,507.73		0.000467126	21,815.59	309,025.40
11/27/2008	46,414,507.73		0.	0.00	309,025.40
11/28/2008	46,414,507.73		0.001468881	68,631.31	377,656.71
11/29/2008	46,414,507.73		0.	0.00	377,656.71
11/30/2008	46,414,507.73		0.	0.00	377,656.71
<b>Account Totals:</b>		<b>108,068.11</b>		<b>377,656.71</b>	