

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>
12/1/2008	46,414,507.73		0.001324928	61,996.25	439,652.96
12/2/2008	46,414,507.73		-0.00020627	-9,664.61	429,988.35
12/3/2008	46,414,507.73		0.000762957	35,740.34	465,728.69
12/4/2008	46,414,507.73		0.000700042	32,818.13	498,546.82
12/5/2008	46,414,507.73		-0.001745903	-81,905.64	416,641.18
12/6/2008	46,414,507.73		0.	0.00	416,641.18
12/7/2008	46,414,507.73		0.	0.00	416,641.18
12/8/2008	46,414,507.73		-0.000180792	-8,466.70	408,174.48
12/9/2008	46,414,507.73		0.00110965	51,956.79	460,131.27
12/10/2008	46,458,813.75		0.000901637	42,303.86	502,435.13
12/11/2008	46,458,813.75		0.0011389	53,484.17	555,919.30
12/12/2008	46,835,367.07	377,656.71	0.001224722	57,578.63	235,841.22
12/13/2008	46,835,367.07		0.	0.00	235,841.22
12/14/2008	46,835,367.07		0.	0.00	235,841.22
12/15/2008	46,835,367.07		0.000564751	26,583.51	262,424.73
12/16/2008	47,047,841.16		0.001832932	86,716.50	349,141.23
12/17/2008	47,047,841.16		0.000491069	23,275.19	372,416.42
12/18/2008	47,047,841.16		0.000599983	28,451.35	400,867.77
12/19/2008	45,846,969.35		-0.000548823	-25,381.88	375,485.89
12/20/2008	45,846,969.35		0.	0.00	375,485.89
12/21/2008	45,846,969.35		0.	0.00	375,485.89
12/22/2008	45,846,969.35		-0.000334454	-15,459.29	360,026.60
12/23/2008	47,136,889.35		-0.000010799	-512.92	359,513.68
12/24/2008	47,136,889.35		-0.000078852	-3,745.19	355,768.49
12/25/2008	47,136,889.35		0.	0.00	355,768.49
12/26/2008	47,136,889.35		0.000707297	33,591.41	389,359.90
12/27/2008	47,136,889.35		0.	0.00	389,359.90
12/28/2008	47,136,889.35		0.	0.00	389,359.90
12/29/2008	47,136,889.35		0.001180371	56,098.61	445,458.51
12/30/2008	47,094,123.35		0.000687268	32,672.43	478,130.94
12/31/2008	47,094,123.35		-0.000625888	-29,774.90	448,356.04
Account Totals:		377,656.71		448,356.04	