

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>
9/1/2006	18,351,610.10		0.000935386	17,288.17	148,067.66
9/2/2006	18,351,610.10		0.	0.00	148,067.66
9/3/2006	18,351,610.10		0.	0.00	148,067.66
9/4/2006	18,351,610.10		0.	0.00	148,067.66
9/5/2006	18,351,610.10		-0.000437862	-8,100.31	139,967.35
9/6/2006	18,351,610.10		-0.000061089	-1,129.63	138,837.72
9/7/2006	18,351,172.61		0.000104933	1,940.21	140,777.93
9/8/2006	18,346,037.61		0.0008277	15,301.54	156,079.47
9/9/2006	18,346,037.61		0.	0.00	156,079.47
9/10/2006	18,346,037.61		0.	0.00	156,079.47
9/11/2006	18,346,037.61		-0.000286651	-5,303.65	150,775.82
9/12/2006	18,350,236.61		0.000405156	7,495.80	158,271.62
9/13/2006	18,481,016.10	130,779.49	0.000256424	4,746.03	32,238.16
9/14/2006	18,481,016.10		-0.000268468	-4,970.22	27,267.94
9/15/2006	18,481,016.10		0.000187045	3,461.88	30,729.82
9/16/2006	18,481,016.10		0.	0.00	30,729.82
9/17/2006	18,481,016.10		0.	0.00	30,729.82
9/18/2006	18,481,016.10		-0.0000664	-1,229.18	29,500.64
9/19/2006	18,481,016.10		0.001072475	19,852.07	49,352.71
9/20/2006	18,481,016.10		0.000131876	2,443.71	51,796.42
9/21/2006	18,481,016.10		0.001250033	23,166.63	74,963.05
9/22/2006	18,481,016.10		0.0008504	15,780.00	90,743.05
9/23/2006	18,481,016.10		0.	0.00	90,743.05
9/24/2006	18,481,016.10		0.	0.00	90,743.05
9/25/2006	18,481,016.10		0.000628296	11,668.56	102,411.61
9/26/2006	18,492,046.08		-0.000322106	-5,989.39	96,422.22
9/27/2006	18,492,046.08		0.000108731	2,021.14	98,443.36
9/28/2006	18,492,046.08		-0.000032114	-597.01	97,846.35
9/29/2006	18,492,046.08		0.000108705	2,020.81	99,867.16
9/30/2006	18,492,046.08		0.	0.00	99,867.16
Account Totals:		130,779.49		99,867.16	