

# 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>
10/1/2006	18,492,046.08		0.	0.00	99,867.16
10/2/2006	18,492,046.08		0.000607499	11,294.57	111,161.73
10/3/2006	17,992,046.08		0.000179624	3,251.77	114,413.50
10/4/2006	18,400,397.08		0.000842159	15,592.41	130,005.91
10/5/2006	18,400,397.08		-0.000463225	-8,583.75	121,422.16
10/6/2006	18,400,397.08		-0.000642923	-11,908.10	109,514.06
10/7/2006	18,400,397.08		0.	0.00	109,514.06
10/8/2006	18,400,397.08		0.	0.00	109,514.06
10/9/2006	18,400,397.08		0.000113811	2,106.63	111,620.69
10/10/2006	18,400,397.08		-0.000612599	-11,340.44	100,280.25
10/11/2006	16,870,086.08		-0.000443878	-7,532.77	92,747.48
10/12/2006	16,969,953.24	99,867.16	0.00026902	4,563.34	-2,556.34
10/13/2006	16,969,953.24		0.000316559	5,371.18	2,814.84
10/14/2006	16,969,953.24		0.	0.00	2,814.84
10/15/2006	16,969,953.24		0.	0.00	2,814.84
10/16/2006	18,221,288.24		0.00031312	5,706.33	8,521.17
10/17/2006	18,221,288.24		0.000401065	7,311.34	15,832.51
10/18/2006	18,221,288.24		0.000163011	2,972.85	18,805.36
10/19/2006	18,514,625.62		-0.00001584	-293.57	18,511.79
10/20/2006	18,514,625.62		0.00013688	2,536.82	21,048.61
10/21/2006	18,514,625.62		0.	0.00	21,048.61
10/22/2006	18,514,625.62		0.	0.00	21,048.61
10/23/2006	18,514,625.62		-0.000365887	-6,781.96	14,266.65
10/24/2006	18,514,625.62		0.000114921	2,129.36	16,396.01
10/25/2006	18,514,625.62		0.000745889	13,822.09	30,218.10
10/26/2006	17,014,625.62		0.000869614	14,822.43	45,040.53
10/27/2006	17,014,625.62		0.001108781	18,915.43	63,955.96
10/28/2006	17,014,625.62		0.	0.00	63,955.96
10/29/2006	17,014,625.62		0.	0.00	63,955.96
10/30/2006	17,014,625.62		0.000075052	1,281.78	65,237.74
10/31/2006	18,241,175.62		0.001180654	21,613.54	86,851.28
<b>Account Totals:</b>		<b>99,867.16</b>		<b>86,851.28</b>	