

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 9/1/2007               | 49,026,825.95  |                            | 0.           | 0.00                  | 155,190.48                               |
| 9/2/2007               | 49,026,825.95  |                            | 0.           | 0.00                  | 155,190.48                               |
| 9/3/2007               | 49,026,825.95  |                            | 0.           | 0.00                  | 155,190.48                               |
| 9/4/2007               | 49,026,825.95  |                            | 0.000307151  | 15,106.31             | 170,296.79                               |
| 9/5/2007               | 49,026,825.95  |                            | 0.001731791  | 85,199.13             | 255,495.92                               |
| 9/6/2007               | 49,026,825.95  |                            | -0.000405735 | -19,995.56            | 235,500.36                               |
| 9/7/2007               | 49,026,825.95  |                            | 0.00280486   | 138,173.93            | 373,674.29                               |
| 9/8/2007               | 49,026,825.95  |                            | 0.           | 0.00                  | 373,674.29                               |
| 9/9/2007               | 49,026,825.95  |                            | 0.           | 0.00                  | 373,674.29                               |
| 9/10/2007              | 49,026,825.95  |                            | 0.000637934  | 31,514.26             | 405,188.55                               |
| 9/11/2007              | 49,026,825.95  |                            | -0.001043313 | -51,573.06            | 353,615.49                               |
| 9/12/2007              | 48,423,689.95  |                            | -0.000479569 | -23,392.08            | 330,223.41                               |
| 9/13/2007              | 48,565,999.95  |                            | -0.00100182  | -48,985.21            | 281,238.20                               |
| 9/14/2007              | 49,093,901.95  |                            | 0.000667393  | 32,952.62             | 314,190.82                               |
| 9/15/2007              | 49,093,901.95  |                            | 0.           | 0.00                  | 314,190.82                               |
| 9/16/2007              | 49,093,901.95  |                            | 0.           | 0.00                  | 314,190.82                               |
| 9/17/2007              | 49,249,092.43  | 155,190.48                 | -0.000112652 | -5,565.92             | 153,434.42                               |
| 9/18/2007              | 49,249,092.43  |                            | 0.001248329  | 61,670.61             | 215,105.03                               |
| 9/19/2007              | 49,249,092.43  |                            | 0.000274971  | 13,601.22             | 228,706.25                               |
| 9/20/2007              | 49,249,092.43  |                            | -0.001520665 | -75,239.16            | 153,467.09                               |
| 9/21/2007              | 49,250,535.63  |                            | 0.000693297  | 34,251.65             | 187,718.74                               |
| 9/22/2007              | 49,250,535.63  |                            | 0.           | 0.00                  | 187,718.74                               |
| 9/23/2007              | 49,250,535.63  |                            | 0.           | 0.00                  | 187,718.74                               |
| 9/24/2007              | 49,250,535.63  |                            | 0.0002381    | 11,771.25             | 199,489.99                               |
| 9/25/2007              | 49,250,535.63  |                            | 0.000675324  | 33,394.79             | 232,884.78                               |
| 9/26/2007              | 49,250,535.63  |                            | 0.000242161  | 11,982.95             | 244,867.73                               |
| 9/27/2007              | 49,250,535.63  |                            | 0.000548224  | 27,134.57             | 272,002.30                               |
| 9/28/2007              | 49,419,561.63  |                            | 0.000588718  | 29,254.32             | 301,256.62                               |
| 9/29/2007              | 49,419,561.63  |                            | 0.           | 0.00                  | 301,256.62                               |
| 9/30/2007              | 49,419,561.63  |                            | 0.           | 0.00                  | 301,256.62                               |
| <b>Account Totals:</b> |                | <b>155,190.48</b>          |              | <b>301,256.62</b>     |  |