

GeFONSI Account Activity

Account Name: 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

Account No: 22111 **GASB Fund:** 11172

<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	892,156.60		0.	0.00	5,608.81
9/2/2007	892,156.60		0.	0.00	5,608.81
9/3/2007	892,156.60		0.	0.00	5,608.81
9/4/2007	892,156.60		0.000307151	275.75	5,884.56
9/5/2007	892,156.60		0.001731791	1,555.22	7,439.78
9/6/2007	892,156.60		-0.000405735	-365.00	7,074.78
9/7/2007	892,156.60		0.00280486	2,522.22	9,597.00
9/8/2007	892,156.60		0.	0.00	9,597.00
9/9/2007	892,156.60		0.	0.00	9,597.00
9/10/2007	892,156.60		0.000637934	575.26	10,172.26
9/11/2007	892,156.60		-0.001043313	-941.41	9,230.85
9/12/2007	893,221.60		-0.000479569	-432.79	8,798.06
9/13/2007	901,490.60		-0.00100182	-911.95	7,886.11
9/14/2007	902,015.60		0.000667393	607.26	8,493.37
9/15/2007	902,015.60		0.	0.00	8,493.37
9/16/2007	902,015.60		0.	0.00	8,493.37
9/17/2007	907,624.41	5,608.81	-0.000112652	-102.57	2,781.99
9/18/2007	907,624.41		0.001248329	1,136.49	3,918.48
9/19/2007	907,624.41		0.000274971	250.65	4,169.13
9/20/2007	907,624.41		-0.001520665	-1,386.53	2,782.60
9/21/2007	907,711.54		0.000693297	631.24	3,413.84
9/22/2007	907,711.54		0.	0.00	3,413.84
9/23/2007	907,711.54		0.	0.00	3,413.84
9/24/2007	907,711.54		0.0002381	216.94	3,630.78
9/25/2007	907,711.54		0.000675324	615.45	4,246.23
9/26/2007	907,711.54		0.000242161	220.84	4,467.07
9/27/2007	907,711.54		0.000548224	500.08	4,967.15
9/28/2007	918,858.54		0.000588718	543.87	5,511.02
9/29/2007	918,858.54		0.	0.00	5,511.02
9/30/2007	918,858.54		0.	0.00	5,511.02
Account Totals:		5,608.81		5,511.02	