

GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

Account No: 22077

GASB Fund: 21652

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|---------------|---------------------|--------------|-------------------|-----------------------------------|
| 11/1/2007 | 49,877,450.82 | | 0.001780401 | 89,268.72 | 351,489.95 |
| 11/2/2007 | 47,918,917.82 | | 0.001838689 | 88,754.27 | 440,244.22 |
| 11/3/2007 | 47,918,917.82 | | 0. | 0.00 | 440,244.22 |
| 11/4/2007 | 47,918,917.82 | | 0. | 0.00 | 440,244.22 |
| 11/5/2007 | 47,918,917.82 | | -0.000404151 | -19,544.40 | 420,699.82 |
| 11/6/2007 | 49,549,465.38 | | -0.000265719 | -13,278.02 | 407,421.80 |
| 11/7/2007 | 49,410,883.78 | | 0.000856803 | 42,684.47 | 450,106.27 |
| 11/8/2007 | 49,410,883.78 | | 0.001459114 | 72,752.87 | 522,859.14 |
| 11/9/2007 | 49,410,883.78 | | 0.000687644 | 34,336.64 | 557,195.78 |
| 11/10/2007 | 49,410,883.78 | | 0. | 0.00 | 557,195.78 |
| 11/11/2007 | 49,410,883.78 | | 0. | 0.00 | 557,195.78 |
| 11/12/2007 | 49,410,883.78 | | 0.000149034 | 7,446.94 | 564,642.72 |
| 11/13/2007 | 49,556,070.78 | | -0.001013683 | -50,806.52 | 513,836.20 |
| 11/14/2007 | 48,810,050.78 | | -0.000097404 | -4,804.34 | 509,031.86 |
| 11/15/2007 | 49,072,272.01 | 262,221.23 | 0.002293021 | 113,089.69 | 359,900.32 |
| 11/16/2007 | 48,892,479.01 | | 0.000515321 | 25,380.79 | 385,281.11 |
| 11/17/2007 | 48,892,479.01 | | 0. | 0.00 | 385,281.11 |
| 11/18/2007 | 48,892,479.01 | | 0. | 0.00 | 385,281.11 |
| 11/19/2007 | 49,513,018.01 | | 0.001268096 | 63,275.83 | 448,556.94 |
| 11/20/2007 | 49,662,570.01 | | 0.000424517 | 21,273.03 | 469,829.97 |
| 11/21/2007 | 49,662,570.01 | | 0.001331352 | 66,743.87 | 536,573.84 |
| 11/22/2007 | 49,662,570.01 | | 0. | 0.00 | 536,573.84 |
| 11/23/2007 | 49,711,804.95 | | -0.000258731 | -13,000.81 | 523,573.03 |
| 11/24/2007 | 49,711,804.95 | | 0. | 0.00 | 523,573.03 |
| 11/25/2007 | 49,711,804.95 | | 0. | 0.00 | 523,573.03 |
| 11/26/2007 | 49,711,804.95 | | 0.002030686 | 102,012.28 | 625,585.31 |
| 11/27/2007 | 49,711,804.95 | | -0.001766349 | -88,913.40 | 536,671.91 |
| 11/28/2007 | 49,607,323.95 | | -0.001398876 | -70,145.23 | 466,526.68 |
| 11/29/2007 | 49,607,323.95 | | 0.001232791 | 61,730.59 | 528,257.27 |
| 11/30/2007 | 49,599,944.95 | | 0.000183374 | 9,192.21 | 537,449.48 |
| Account Totals: | | 262,221.23 | | 537,449.48 | |