

# GeFONSI Account Activity

Account Name: 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

Account No: 22111 GASB Fund: 11172

| Date                   | Balance    | Income Distribution | Rate         | Daily Earnings   | Cumulative Undistributed Earnings |
|------------------------|------------|---------------------|--------------|------------------|-----------------------------------|
| 11/1/2007              | 972,925.34 |                     | 0.001780401  | 1,741.12         | 6,753.84                          |
| 11/2/2007              | 972,925.34 |                     | 0.001838689  | 1,801.33         | 8,555.17                          |
| 11/3/2007              | 972,925.34 |                     | 0.           | 0.00             | 8,555.17                          |
| 11/4/2007              | 972,925.34 |                     | 0.           | 0.00             | 8,555.17                          |
| 11/5/2007              | 972,925.34 |                     | -0.000404151 | -396.67          | 8,158.50                          |
| 11/6/2007              | 973,011.55 |                     | -0.000265719 | -260.72          | 7,897.78                          |
| 11/7/2007              | 975,792.15 |                     | 0.000856803  | 842.83           | 8,740.61                          |
| 11/8/2007              | 975,792.15 |                     | 0.001459114  | 1,436.55         | 10,177.16                         |
| 11/9/2007              | 975,792.15 |                     | 0.000687644  | 678.00           | 10,855.16                         |
| 11/10/2007             | 975,792.15 |                     | 0.           | 0.00             | 10,855.16                         |
| 11/11/2007             | 975,792.15 |                     | 0.           | 0.00             | 10,855.16                         |
| 11/12/2007             | 975,792.15 |                     | 0.000149034  | 147.04           | 11,002.20                         |
| 11/13/2007             | 975,792.15 |                     | -0.001013683 | -1,000.30        | 10,001.90                         |
| 11/14/2007             | 975,792.15 |                     | -0.000097404 | -96.02           | 9,905.88                          |
| 11/15/2007             | 980,804.87 | 5,012.72            | 0.002293021  | 2,260.23         | 7,153.39                          |
| 11/16/2007             | 980,804.87 |                     | 0.000515321  | 509.12           | 7,662.51                          |
| 11/17/2007             | 980,804.87 |                     | 0.           | 0.00             | 7,662.51                          |
| 11/18/2007             | 980,804.87 |                     | 0.           | 0.00             | 7,662.51                          |
| 11/19/2007             | 980,804.87 |                     | 0.001268096  | 1,253.47         | 8,915.98                          |
| 11/20/2007             | 980,804.87 |                     | 0.000424517  | 420.15           | 9,336.13                          |
| 11/21/2007             | 980,804.87 |                     | 0.001331352  | 1,318.23         | 10,654.36                         |
| 11/22/2007             | 980,804.87 |                     | 0.           | 0.00             | 10,654.36                         |
| 11/23/2007             | 983,788.81 |                     | -0.000258731 | -257.29          | 10,397.07                         |
| 11/24/2007             | 983,788.81 |                     | 0.           | 0.00             | 10,397.07                         |
| 11/25/2007             | 983,788.81 |                     | 0.           | 0.00             | 10,397.07                         |
| 11/26/2007             | 983,788.81 |                     | 0.002030686  | 2,018.88         | 12,415.95                         |
| 11/27/2007             | 983,788.81 |                     | -0.001766349 | -1,759.65        | 10,656.30                         |
| 11/28/2007             | 983,788.81 |                     | -0.001398876 | -1,391.11        | 9,265.19                          |
| 11/29/2007             | 983,788.81 |                     | 0.001232791  | 1,224.23         | 10,489.42                         |
| 11/30/2007             | 983,788.81 |                     | 0.000183374  | 182.32           | 10,671.74                         |
| <b>Account Totals:</b> |            | <b>5,012.72</b>     |              | <b>10,671.74</b> |                                   |