

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
12/1/2006	17,846,102.88		0.001391095	24,979.60	135,663.47
12/2/2006	17,846,102.88		0.	0.00	135,663.47
12/3/2006	17,846,102.88		0.	0.00	135,663.47
12/4/2006	17,846,102.88		0.000078839	1,417.66	137,081.13
12/5/2006	17,810,220.88		0.000186283	3,343.28	140,424.41
12/6/2006	17,810,220.88		-0.000562113	-10,090.29	130,334.12
12/7/2006	17,811,680.52		0.000045577	817.74	131,151.86
12/8/2006	17,811,680.52		-0.000656618	-11,781.59	119,370.27
12/9/2006	17,811,680.52		0.	0.00	119,370.27
12/10/2006	17,811,680.52		0.	0.00	119,370.27
12/11/2006	17,811,680.52		0.00037781	6,774.53	126,144.80
12/12/2006	17,922,364.39	110,683.87	0.000677818	12,158.58	27,619.51
12/13/2006	17,922,364.39		-0.000991565	-17,798.58	9,820.93
12/14/2006	17,922,364.39		-0.000208803	-3,744.29	6,076.64
12/15/2006	17,922,364.39		0.000479096	8,589.44	14,666.08
12/16/2006	17,922,364.39		0.	0.00	14,666.08
12/17/2006	17,922,364.39		0.	0.00	14,666.08
12/18/2006	17,922,364.39		0.000122348	2,194.56	16,860.64
12/19/2006	17,922,364.39		0.000084005	1,506.98	18,367.62
12/20/2006	17,922,364.39		0.000231686	4,156.62	22,524.24
12/21/2006	18,012,844.97		0.000766968	13,832.55	36,356.79
12/22/2006	18,158,025.69		-0.000263911	-4,801.70	31,555.09
12/23/2006	18,158,025.69		0.	0.00	31,555.09
12/24/2006	18,158,025.69		0.	0.00	31,555.09
12/25/2006	18,158,025.69		0.	0.00	31,555.09
12/26/2006	18,158,025.69		0.000246656	4,486.57	36,041.66
12/27/2006	18,158,025.69		-0.000548747	-9,983.94	26,057.72
12/28/2006	19,203,885.69		-0.000290553	-5,587.32	20,470.40
12/29/2006	18,156,481.36		0.000221848	4,032.52	24,502.92
12/30/2006	18,156,481.36		0.	0.00	24,502.92
12/31/2006	18,156,481.36		0.	0.00	24,502.92
Account Totals:		110,683.87		24,502.92	