

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
12/1/2006	745,877.82		0.001391095	1,043.66	5,411.48
12/2/2006	745,877.82		0.	0.00	5,411.48
12/3/2006	745,877.82		0.	0.00	5,411.48
12/4/2006	745,877.82		0.000078839	59.23	5,470.71
12/5/2006	742,666.82		0.000186283	139.37	5,610.08
12/6/2006	742,666.82		-0.000562113	-420.62	5,189.46
12/7/2006	742,758.04		0.000045577	34.09	5,223.55
12/8/2006	742,758.04		-0.000656618	-491.14	4,732.41
12/9/2006	742,758.04		0.	0.00	4,732.41
12/10/2006	742,758.04		0.	0.00	4,732.41
12/11/2006	742,758.04		0.00037781	282.41	5,014.82
12/12/2006	747,125.86	4,367.82	0.000677818	506.85	1,153.85
12/13/2006	747,125.86		-0.000991565	-741.97	411.88
12/14/2006	747,125.86		-0.000208803	-156.09	255.79
12/15/2006	747,125.86		0.000479096	358.07	613.86
12/16/2006	747,125.86		0.	0.00	613.86
12/17/2006	747,125.86		0.	0.00	613.86
12/18/2006	747,125.86		0.000122348	91.48	705.34
12/19/2006	747,125.86		0.000084005	62.82	768.16
12/20/2006	747,125.86		0.000231686	173.28	941.44
12/21/2006	753,702.27		0.000766968	578.79	1,520.23
12/22/2006	763,172.69		-0.000263911	-201.81	1,318.42
12/23/2006	763,172.69		0.	0.00	1,318.42
12/24/2006	763,172.69		0.	0.00	1,318.42
12/25/2006	763,172.69		0.	0.00	1,318.42
12/26/2006	763,172.69		0.000246656	188.57	1,506.99
12/27/2006	763,172.69		-0.000548747	-419.62	1,087.37
12/28/2006	763,172.69		-0.000290553	-222.06	865.31
12/29/2006	763,172.69		0.000221848	169.50	1,034.81
12/30/2006	763,172.69		0.	0.00	1,034.81
12/31/2006	763,172.69		0.	0.00	1,034.81
Account Totals:		4,367.82		1,034.81	