

# GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

Account No: 22077 GASB Fund: 21652

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
1/1/2007	18,156,481.36		0.	0.00	24,502.92
1/2/2007	18,156,481.36		0.000265865	4,833.69	29,336.61
1/3/2007	18,191,059.36		0.000720407	13,126.10	42,462.71
1/4/2007	18,191,059.36		0.000788443	14,376.09	56,838.80
1/5/2007	18,191,059.36		-0.000060334	-1,100.97	55,737.83
1/6/2007	18,191,059.36		0.	0.00	55,737.83
1/7/2007	18,191,059.36		0.	0.00	55,737.83
1/8/2007	18,191,059.36		-0.000094715	-1,728.25	54,009.58
1/9/2007	18,191,059.36		0.000088155	1,608.39	55,617.97
1/10/2007	18,191,059.36		-0.000103822	-1,894.41	53,723.56
1/11/2007	18,191,059.36		-0.000585623	-10,684.56	43,039.00
1/12/2007	18,215,562.28	24,502.92	0.00023586	4,300.69	22,836.77
1/13/2007	18,215,562.28		0.	0.00	22,836.77
1/14/2007	18,215,562.28		0.	0.00	22,836.77
1/15/2007	18,215,562.28		0.	0.00	22,836.77
1/16/2007	18,173,275.28		0.000382507	6,960.14	29,796.91
1/17/2007	18,173,275.28		-0.000360331	-6,559.13	23,237.78
1/18/2007	18,173,275.28		0.000480119	8,736.49	31,974.27
1/19/2007	18,174,733.08		0.000071087	1,294.26	33,268.53
1/20/2007	18,174,733.08		0.	0.00	33,268.53
1/21/2007	18,174,733.08		0.	0.00	33,268.53
1/22/2007	18,174,733.08		0.000336412	6,125.39	39,393.92
1/23/2007	18,174,733.08		-0.00025931	-4,723.11	34,670.81
1/24/2007	18,174,733.08		0.000119269	2,171.82	36,842.63
1/25/2007	18,174,733.08		-0.000511744	-9,319.66	27,522.97
1/26/2007	18,174,733.08		0.000247397	4,503.18	32,026.15
1/27/2007	18,174,733.08		0.	0.00	32,026.15
1/28/2007	18,174,733.08		0.	0.00	32,026.15
1/29/2007	18,174,733.08		0.00003376	614.66	32,640.81
1/30/2007	18,174,733.08		0.000340374	6,197.32	38,838.13
1/31/2007	15,839,767.08		0.000714089	11,338.74	50,176.87
<b>Account Totals:</b>		<b>24,502.92</b>		<b>50,176.87</b>	