

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
1/1/2007	763,172.69		0.	0.00	1,034.81
1/2/2007	763,172.69		0.000265865	203.18	1,237.99
1/3/2007	763,172.69		0.000720407	550.69	1,788.68
1/4/2007	763,172.69		0.000788443	603.13	2,391.81
1/5/2007	763,172.69		-0.000060334	-46.19	2,345.62
1/6/2007	763,172.69		0.	0.00	2,345.62
1/7/2007	763,172.69		0.	0.00	2,345.62
1/8/2007	763,172.69		-0.000094715	-72.51	2,273.11
1/9/2007	763,172.69		0.000088155	67.48	2,340.59
1/10/2007	763,172.69		-0.000103822	-79.48	2,261.11
1/11/2007	763,172.69		-0.000585623	-448.26	1,812.85
1/12/2007	764,207.50	1,034.81	0.00023586	180.43	958.47
1/13/2007	764,207.50		0.	0.00	958.47
1/14/2007	764,207.50		0.	0.00	958.47
1/15/2007	764,207.50		0.	0.00	958.47
1/16/2007	764,207.50		0.000382507	292.68	1,251.15
1/17/2007	764,207.50		-0.000360331	-275.82	975.33
1/18/2007	764,207.50		0.000480119	367.38	1,342.71
1/19/2007	764,298.28		0.000071087	54.43	1,397.14
1/20/2007	764,298.28		0.	0.00	1,397.14
1/21/2007	764,298.28		0.	0.00	1,397.14
1/22/2007	764,298.28		0.000336412	257.59	1,654.73
1/23/2007	764,298.28		-0.00025931	-198.62	1,456.11
1/24/2007	764,298.28		0.000119269	91.33	1,547.44
1/25/2007	764,298.28		-0.000511744	-391.92	1,155.52
1/26/2007	764,298.28		0.000247397	189.37	1,344.89
1/27/2007	764,298.28		0.	0.00	1,344.89
1/28/2007	764,298.28		0.	0.00	1,344.89
1/29/2007	764,298.28		0.00003376	25.85	1,370.74
1/30/2007	764,298.28		0.000340374	260.61	1,631.35
1/31/2007	764,298.28		0.000714089	546.94	2,178.29
Account Totals:		1,034.81		2,178.29	