

# 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
2/1/2007	15,839,767.08		-0.000046384	-737.04	49,439.83
2/2/2007	17,781,992.08		0.000658961	11,750.22	61,190.05
2/3/2007	17,781,992.08		0.	0.00	61,190.05
2/4/2007	17,781,992.08		0.	0.00	61,190.05
2/5/2007	17,781,992.08		0.000426936	7,617.90	68,807.95
2/6/2007	17,781,992.08		0.000551468	9,844.14	78,652.09
2/7/2007	17,781,992.08		0.000408796	7,301.36	85,953.45
2/8/2007	17,781,992.08		0.000235304	4,204.40	90,157.85
2/9/2007	17,781,992.08		-0.000132068	-2,360.34	87,797.51
2/10/2007	17,781,992.08		0.	0.00	87,797.51
2/11/2007	17,781,992.08		0.	0.00	87,797.51
2/12/2007	17,832,168.95	50,176.87	-0.000110686	-1,977.94	35,642.70
2/13/2007	17,832,168.95		-0.000008031	-143.50	35,499.20
2/14/2007	17,832,168.95		0.001222907	21,850.50	57,349.70
2/15/2007	17,832,168.95		0.000568908	10,177.49	67,527.19
2/16/2007	17,648,599.95		0.000685659	12,147.22	79,674.41
2/17/2007	17,648,599.95		0.	0.00	79,674.41
2/18/2007	17,648,599.95		0.	0.00	79,674.41
2/19/2007	17,648,599.95		0.	0.00	79,674.41
2/20/2007	17,648,599.95		0.000324276	5,748.85	85,423.26
2/21/2007	17,801,292.95		-0.000030403	-543.81	84,879.45
2/22/2007	17,801,292.95		-0.000418474	-7,484.90	77,394.55
2/23/2007	17,801,292.95		0.001135091	20,293.94	97,688.49
2/24/2007	17,801,292.95		0.	0.00	97,688.49
2/25/2007	17,801,292.95		0.	0.00	97,688.49
2/26/2007	18,012,725.47		0.000700623	12,688.57	110,377.06
2/27/2007	18,012,725.47		0.002073986	37,587.06	147,964.12
2/28/2007	18,012,725.47		-0.00033792	-6,136.86	141,827.26
<b>Account Totals:</b>		<b>50,176.87</b>		<b>141,827.26</b>	