

# 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
2/1/2007	764,298.28		-0.000046384	-35.55	2,142.74
2/2/2007	764,298.28		0.000658961	505.05	2,647.79
2/3/2007	764,298.28		0.	0.00	2,647.79
2/4/2007	764,298.28		0.	0.00	2,647.79
2/5/2007	764,298.28		0.000426936	327.44	2,975.23
2/6/2007	764,298.28		0.000551468	423.13	3,398.36
2/7/2007	764,298.28		0.000408796	313.83	3,712.19
2/8/2007	764,298.28		0.000235304	180.72	3,892.91
2/9/2007	764,298.28		-0.000132068	-101.45	3,791.46
2/10/2007	764,298.28		0.	0.00	3,791.46
2/11/2007	764,298.28		0.	0.00	3,791.46
2/12/2007	766,476.57	2,178.29	-0.000110686	-85.02	1,528.15
2/13/2007	766,476.57		-0.000008031	-6.17	1,521.98
2/14/2007	766,476.57		0.001222907	939.19	2,461.17
2/15/2007	766,476.57		0.000568908	437.45	2,898.62
2/16/2007	766,476.57		0.000685659	527.53	3,426.15
2/17/2007	766,476.57		0.	0.00	3,426.15
2/18/2007	766,476.57		0.	0.00	3,426.15
2/19/2007	766,476.57		0.	0.00	3,426.15
2/20/2007	766,476.57		0.000324276	249.66	3,675.81
2/21/2007	766,476.57		-0.000030403	-23.41	3,652.40
2/22/2007	766,476.57		-0.000418474	-322.28	3,330.12
2/23/2007	766,476.57		0.001135091	873.80	4,203.92
2/24/2007	766,476.57		0.	0.00	4,203.92
2/25/2007	766,476.57		0.	0.00	4,203.92
2/26/2007	778,050.35		0.000700623	548.07	4,751.99
2/27/2007	778,050.35		0.002073986	1,623.52	6,375.51
2/28/2007	778,050.35		-0.00033792	-265.07	6,110.44
<b>Account Totals:</b>		<b>2,178.29</b>		<b>6,110.44</b>	