

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
3/1/2007	18,012,725.47		0.000156107	2,834.05	144,661.31
3/2/2007	18,012,725.47		0.001044623	18,967.62	163,628.93
3/3/2007	18,012,725.47		0.	0.00	163,628.93
3/4/2007	18,012,725.47		0.	0.00	163,628.93
3/5/2007	18,012,725.47		0.000078601	1,428.68	165,057.61
3/6/2007	18,012,725.47		-0.000084147	-1,529.61	163,528.00
3/7/2007	18,012,725.47		0.000577427	10,495.46	174,023.46
3/8/2007	18,012,725.47		0.000099436	1,808.42	175,831.88
3/9/2007	18,012,725.47		-0.000835848	-15,202.87	160,629.01
3/10/2007	18,012,725.47		0.	0.00	160,629.01
3/11/2007	18,012,725.47		0.	0.00	160,629.01
3/12/2007	18,154,552.73	141,827.26	0.000592284	10,763.79	29,565.54
3/13/2007	18,154,552.73		0.00126189	22,946.36	52,511.90
3/14/2007	18,154,552.73		-0.00007269	-1,323.47	51,188.43
3/15/2007	18,156,006.88		-0.000212892	-3,876.17	47,312.26
3/16/2007	18,403,817.88		0.000198412	3,660.93	50,973.19
3/17/2007	18,403,817.88		0.	0.00	50,973.19
3/18/2007	18,403,817.88		0.	0.00	50,973.19
3/19/2007	18,403,817.88		-0.000269139	-4,966.90	46,006.29
3/20/2007	18,403,817.88		0.000466176	8,600.87	54,607.16
3/21/2007	18,403,817.88		0.000947209	17,483.99	72,091.15
3/22/2007	18,403,817.88		-0.00065336	-12,071.42	60,019.73
3/23/2007	18,403,817.88		0.000079711	1,471.77	61,491.50
3/24/2007	18,403,817.88		0.	0.00	61,491.50
3/25/2007	18,403,817.88		0.	0.00	61,491.50
3/26/2007	18,403,817.88		0.000520878	9,618.17	71,109.67
3/27/2007	18,403,817.88		0.000004534	83.77	71,193.44
3/28/2007	18,434,502.88		0.000243921	4,513.93	75,707.37
3/29/2007	18,434,502.88		-0.000245312	-4,540.78	71,166.59
3/30/2007	18,434,502.88		0.000100945	1,868.05	73,034.64
3/31/2007	18,434,502.88		0.	0.00	73,034.64
Account Totals:		141,827.26		73,034.64	