

# 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
3/1/2007	778,050.35		0.000156107	122.41	6,232.85
3/2/2007	778,050.35		0.001044623	819.28	7,052.13
3/3/2007	778,050.35		0.	0.00	7,052.13
3/4/2007	778,050.35		0.	0.00	7,052.13
3/5/2007	778,050.35		0.000078601	61.71	7,113.84
3/6/2007	778,050.35		-0.000084147	-66.07	7,047.77
3/7/2007	778,050.35		0.000577427	453.34	7,501.11
3/8/2007	778,050.35		0.000099436	78.11	7,579.22
3/9/2007	778,050.35		-0.000835848	-656.67	6,922.55
3/10/2007	778,050.35		0.	0.00	6,922.55
3/11/2007	778,050.35		0.	0.00	6,922.55
3/12/2007	784,160.79	6,110.44	0.000592284	464.93	1,277.04
3/13/2007	784,160.79		0.00126189	991.14	2,268.18
3/14/2007	784,160.79		-0.00007269	-57.17	2,211.01
3/15/2007	784,250.66		-0.000212892	-167.43	2,043.58
3/16/2007	800,556.16		0.000198412	159.25	2,202.83
3/17/2007	800,556.16		0.	0.00	2,202.83
3/18/2007	800,556.16		0.	0.00	2,202.83
3/19/2007	800,556.16		-0.000269139	-216.05	1,986.78
3/20/2007	800,556.16		0.000466176	374.13	2,360.91
3/21/2007	800,556.16		0.000947209	760.53	3,121.44
3/22/2007	800,556.16		-0.00065336	-525.09	2,596.35
3/23/2007	800,556.16		0.000079711	64.02	2,660.37
3/24/2007	800,556.16		0.	0.00	2,660.37
3/25/2007	800,556.16		0.	0.00	2,660.37
3/26/2007	800,556.16		0.000520878	418.38	3,078.75
3/27/2007	800,556.16		0.000004534	3.64	3,082.39
3/28/2007	803,056.16		0.000243921	196.63	3,279.02
3/29/2007	803,056.16		-0.000245312	-197.80	3,081.22
3/30/2007	803,056.16		0.000100945	81.38	3,162.60
3/31/2007	803,056.16		0.	0.00	3,162.60
<b>Account Totals:</b>		<b>6,110.44</b>		<b>3,162.60</b>	