

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
4/1/2007	18,434,502.88		0.	0.00	73,034.64
4/2/2007	18,434,502.88		0.000390993	7,236.32	80,270.96
4/3/2007	18,434,502.88		-0.000230838	-4,273.91	75,997.05
4/4/2007	18,434,502.88		0.00043918	8,129.44	84,126.49
4/5/2007	18,434,502.88		-0.00020783	-3,848.73	80,277.76
4/6/2007	18,434,502.88		0.000417302	7,726.25	88,004.01
4/7/2007	18,434,502.88		0.	0.00	88,004.01
4/8/2007	18,434,502.88		0.	0.00	88,004.01
4/9/2007	18,434,502.88		-0.001138531	-21,088.45	66,915.56
4/10/2007	18,434,502.88		0.000499608	9,243.46	76,159.02
4/11/2007	18,434,502.88		-0.000052062	-963.70	75,195.32
4/12/2007	18,481,443.88		0.000069376	1,287.39	76,482.71
4/13/2007	18,505,833.80		-0.000015607	-290.01	76,192.70
4/14/2007	18,505,833.80		0.	0.00	76,192.70
4/15/2007	18,505,833.80		0.	0.00	76,192.70
4/16/2007	18,449,400.80		0.000385688	7,145.10	83,337.80
4/17/2007	18,522,435.44	73,034.64	0.000916636	16,987.78	27,290.94
4/18/2007	18,522,435.44		0.000697442	12,937.36	40,228.30
4/19/2007	18,522,435.44		0.000099953	1,855.39	42,083.69
4/20/2007	18,522,435.44		0.000424386	7,878.52	49,962.21
4/21/2007	18,522,435.44		0.	0.00	49,962.21
4/22/2007	18,522,435.44		0.	0.00	49,962.21
4/23/2007	18,522,435.44		0.000447548	8,312.04	58,274.25
4/24/2007	18,522,435.44		0.000526002	9,773.49	68,047.74
4/25/2007	18,522,435.44		-0.000232645	-4,324.98	63,722.76
4/26/2007	18,522,435.44		-0.000432342	-8,035.58	55,687.18
4/27/2007	18,522,435.44		0.000304046	5,648.60	61,335.78
4/28/2007	18,522,435.44		0.	0.00	61,335.78
4/29/2007	18,522,435.44		0.	0.00	61,335.78
4/30/2007	18,353,841.44		0.001086654	20,010.93	81,346.71
Account Totals:		73,034.64		81,346.71	