

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
4/1/2007	803,056.16		0.	0.00	3,162.60
4/2/2007	803,056.16		0.000390993	315.23	3,477.83
4/3/2007	803,056.16		-0.000230838	-186.18	3,291.65
4/4/2007	803,056.16		0.00043918	354.13	3,645.78
4/5/2007	803,056.16		-0.00020783	-167.66	3,478.12
4/6/2007	803,056.16		0.000417302	336.57	3,814.69
4/7/2007	803,056.16		0.	0.00	3,814.69
4/8/2007	803,056.16		0.	0.00	3,814.69
4/9/2007	803,056.16		-0.001138531	-918.65	2,896.04
4/10/2007	803,056.16		0.000499608	402.66	3,298.70
4/11/2007	803,056.16		-0.000052062	-41.98	3,256.72
4/12/2007	803,056.16		0.000069376	55.94	3,312.66
4/13/2007	805,030.71		-0.000015607	-12.62	3,300.04
4/14/2007	805,030.71		0.	0.00	3,300.04
4/15/2007	805,030.71		0.	0.00	3,300.04
4/16/2007	805,030.71		0.000385688	311.76	3,611.80
4/17/2007	808,193.31	3,162.60	0.000916636	741.23	1,190.43
4/18/2007	808,193.31		0.000697442	564.50	1,754.93
4/19/2007	808,193.31		0.000099953	80.96	1,835.89
4/20/2007	808,193.31		0.000424386	343.77	2,179.66
4/21/2007	808,193.31		0.	0.00	2,179.66
4/22/2007	808,193.31		0.	0.00	2,179.66
4/23/2007	808,193.31		0.000447548	362.68	2,542.34
4/24/2007	808,193.31		0.000526002	426.45	2,968.79
4/25/2007	808,193.31		-0.000232645	-188.71	2,780.08
4/26/2007	808,193.31		-0.000432342	-350.62	2,429.46
4/27/2007	808,193.31		0.000304046	246.47	2,675.93
4/28/2007	808,193.31		0.	0.00	2,675.93
4/29/2007	808,193.31		0.	0.00	2,675.93
4/30/2007	808,193.31		0.001086654	881.13	3,557.06
Account Totals:		3,162.60		3,557.06	