

# 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
5/1/2007	18,353,841.44		-0.000175818	-3,241.24	78,105.47
5/2/2007	18,353,841.44		0.000008996	165.81	78,271.28
5/3/2007	18,353,841.44		-0.000423023	-7,797.21	70,474.07
5/4/2007	18,494,077.44		0.00080801	15,000.34	85,474.41
5/5/2007	18,494,077.44		0.	0.00	85,474.41
5/6/2007	18,494,077.44		0.	0.00	85,474.41
5/7/2007	18,494,077.44		0.000083732	1,555.70	87,030.11
5/8/2007	18,494,077.44		0.00021002	3,902.40	90,932.51
5/9/2007	18,494,077.44		-0.000413907	-7,692.47	83,240.04
5/10/2007	18,575,424.15	81,346.71	0.000483408	8,980.42	10,873.75
5/11/2007	18,575,424.15		0.000223122	4,147.01	15,020.76
5/12/2007	18,575,424.15		0.	0.00	15,020.76
5/13/2007	18,575,424.15		0.	0.00	15,020.76
5/14/2007	18,575,424.15		-0.000090792	-1,687.86	13,332.90
5/15/2007	18,575,424.15		-0.000121228	-2,253.48	11,079.42
5/16/2007	18,665,798.15		0.000202586	3,783.67	14,863.09
5/17/2007	18,665,798.15		-0.001106556	-20,671.20	-5,808.11
5/18/2007	18,665,798.15		-0.000027388	-511.06	-6,319.17
5/19/2007	18,665,798.15		0.	0.00	-6,319.17
5/20/2007	18,665,798.15		0.	0.00	-6,319.17
5/21/2007	18,665,798.15		0.000958562	17,886.27	11,567.10
5/22/2007	18,667,250.48		-0.000342482	-6,397.16	5,169.94
5/23/2007	18,668,700.99		-0.000085577	-1,598.05	3,571.89
5/24/2007	18,668,700.99		0.000139451	2,603.87	6,175.76
5/25/2007	18,668,700.99		0.000440037	8,217.64	14,393.40
5/26/2007	18,668,700.99		0.	0.00	14,393.40
5/27/2007	18,668,700.99		0.	0.00	14,393.40
5/28/2007	18,668,700.99		0.	0.00	14,393.40
5/29/2007	18,668,700.99		-0.000180859	-3,379.01	11,014.39
5/30/2007	18,668,700.99		0.000096264	1,798.18	12,812.57
5/31/2007	18,668,700.99		-0.000323388	-6,041.38	6,771.19
<b>Account Totals:</b>		<b>81,346.71</b>		<b>6,771.19</b>	