

GeFONSI Account Activity

Account Name: 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

Account No: 22111 **GASB Fund:** 11172

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
5/1/2007	808,193.31		-0.000175818	-142.72	3,414.34
5/2/2007	808,193.31		0.000008996	7.30	3,421.64
5/3/2007	808,193.31		-0.000423023	-343.33	3,078.31
5/4/2007	808,193.31		0.00080801	655.52	3,733.83
5/5/2007	808,193.31		0.	0.00	3,733.83
5/6/2007	808,193.31		0.	0.00	3,733.83
5/7/2007	808,193.31		0.000083732	67.98	3,801.81
5/8/2007	808,193.31		0.00021002	170.54	3,972.35
5/9/2007	808,193.31		-0.000413907	-336.16	3,636.19
5/10/2007	811,750.37	3,557.06	0.000483408	392.44	471.57
5/11/2007	811,750.37		0.000223122	181.22	652.79
5/12/2007	811,750.37		0.	0.00	652.79
5/13/2007	811,750.37		0.	0.00	652.79
5/14/2007	811,750.37		-0.000090792	-73.76	579.03
5/15/2007	811,750.37		-0.000121228	-98.48	480.55
5/16/2007	817,714.37		0.000202586	165.75	646.30
5/17/2007	817,714.37		-0.001106556	-905.56	-259.26
5/18/2007	817,714.37		-0.000027388	-22.39	-281.65
5/19/2007	817,714.37		0.	0.00	-281.65
5/20/2007	817,714.37		0.	0.00	-281.65
5/21/2007	817,714.37		0.000958562	783.56	501.91
5/22/2007	817,803.78		-0.000342482	-280.25	221.66
5/23/2007	817,892.73		-0.000085577	-70.01	151.65
5/24/2007	817,892.73		0.000139451	114.08	265.73
5/25/2007	817,892.73		0.000440037	360.02	625.75
5/26/2007	817,892.73		0.	0.00	625.75
5/27/2007	817,892.73		0.	0.00	625.75
5/28/2007	817,892.73		0.	0.00	625.75
5/29/2007	817,892.73		-0.000180859	-148.04	477.71
5/30/2007	817,892.73		0.000096264	78.78	556.49
5/31/2007	817,892.73		-0.000323388	-264.68	291.81
Account Totals:		3,557.06		291.81	