

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
6/1/2007	18,668,700.99		-0.000302787	-5,654.69	1,116.50
6/2/2007	18,668,700.99		0.	0.00	1,116.50
6/3/2007	18,668,700.99		0.	0.00	1,116.50
6/4/2007	18,668,700.99		0.000313041	5,844.42	6,960.92
6/5/2007	18,668,700.99		-0.000322986	-6,031.98	928.94
6/6/2007	18,660,528.99		0.00044733	8,347.83	9,276.77
6/7/2007	18,660,528.99		-0.001002579	-18,717.96	-9,441.19
6/8/2007	18,660,528.99		0.000350409	6,535.51	-2,905.68
6/9/2007	18,660,528.99		0.	0.00	-2,905.68
6/10/2007	18,660,528.99		0.	0.00	-2,905.68
6/11/2007	18,667,325.99		0.00015041	2,807.32	-98.36
6/12/2007	18,667,325.99		-0.000929591	-17,352.89	-17,451.25
6/13/2007	18,674,097.18	6,771.19	0.000294563	5,493.56	-18,728.88
6/14/2007	18,674,097.18		-0.000037624	-701.89	-19,430.77
6/15/2007	18,674,097.18		0.001161866	21,674.22	2,243.45
6/16/2007	18,674,097.18		0.	0.00	2,243.45
6/17/2007	18,674,097.18		0.	0.00	2,243.45
6/18/2007	18,674,097.18		0.000515898	9,635.09	11,878.54
6/19/2007	18,675,545.86		0.000902737	16,869.83	28,748.37
6/20/2007	18,675,545.86		-0.000270828	-5,065.65	23,682.72
6/21/2007	18,675,545.86		-0.000052759	-986.55	22,696.17
6/22/2007	18,675,545.86		0.000829345	15,507.29	38,203.46
6/23/2007	18,675,545.86		0.	0.00	38,203.46
6/24/2007	18,675,545.86		0.	0.00	38,203.46
6/25/2007	18,675,545.86		0.000667241	12,486.58	50,690.04
6/26/2007	18,675,545.86		-0.000194202	-3,636.67	47,053.37
6/27/2007	18,675,545.86		0.000450284	8,430.49	55,483.86
6/28/2007	18,675,545.86		-0.00062271	-11,664.00	43,819.86
6/29/2007	18,675,545.86		0.001274689	23,861.37	67,681.23
6/30/2007	18,675,545.86		0.	0.00	67,681.23
Account Totals:		6,771.19		67,681.23	