

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
6/1/2007	817,892.73		-0.000302787	-247.74	44.07
6/2/2007	817,892.73		0.	0.00	44.07
6/3/2007	817,892.73		0.	0.00	44.07
6/4/2007	817,892.73		0.000313041	256.05	300.12
6/5/2007	817,892.73		-0.000322986	-264.26	35.86
6/6/2007	817,892.73		0.00044733	365.88	401.74
6/7/2007	817,892.73		-0.001002579	-820.40	-418.66
6/8/2007	817,892.73		0.000350409	286.45	-132.21
6/9/2007	817,892.73		0.	0.00	-132.21
6/10/2007	817,892.73		0.	0.00	-132.21
6/11/2007	817,892.73		0.00015041	123.00	-9.21
6/12/2007	817,892.73		-0.000929591	-760.30	-769.51
6/13/2007	818,184.54	291.81	0.000294563	240.69	-820.63
6/14/2007	818,184.54		-0.000037624	-30.75	-851.38
6/15/2007	818,184.54		0.001161866	949.63	98.25
6/16/2007	818,184.54		0.	0.00	98.25
6/17/2007	818,184.54		0.	0.00	98.25
6/18/2007	818,184.54		0.000515898	422.15	520.40
6/19/2007	818,273.04		0.000902737	739.16	1,259.56
6/20/2007	818,273.04		-0.000270828	-221.95	1,037.61
6/21/2007	818,273.04		-0.000052759	-43.23	994.38
6/22/2007	818,273.04		0.000829345	679.46	1,673.84
6/23/2007	818,273.04		0.	0.00	1,673.84
6/24/2007	818,273.04		0.	0.00	1,673.84
6/25/2007	818,273.04		0.000667241	547.10	2,220.94
6/26/2007	818,273.04		-0.000194202	-159.34	2,061.60
6/27/2007	818,273.04		0.000450284	369.38	2,430.98
6/28/2007	818,273.04		-0.00062271	-511.06	1,919.92
6/29/2007	818,273.04		0.001274689	1,045.49	2,965.41
6/30/2007	818,273.04		0.	0.00	2,965.41
Account Totals:		291.81		2,965.41	