

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
7/1/2006	16,263,247.91		0.	0.00	52,185.23
7/2/2006	16,263,247.91		0.	0.00	52,185.23
7/3/2006	15,787,947.91		0.00043144	6,834.07	59,019.30
7/4/2006	15,787,947.91		0.	0.00	59,019.30
7/5/2006	15,787,947.91		-0.000816405	-12,937.54	46,081.76
7/6/2006	15,787,947.91		0.000571332	9,046.49	55,128.25
7/7/2006	15,787,947.91		0.000995538	15,772.38	70,900.63
7/8/2006	15,787,947.91		0.	0.00	70,900.63
7/9/2006	15,787,947.91		0.	0.00	70,900.63
7/10/2006	16,915,433.14	52,185.23	0.000134796	2,282.66	20,998.06
7/11/2006	16,915,433.14		0.000482823	8,177.30	29,175.36
7/12/2006	16,915,433.14		0.000075665	1,282.11	30,457.47
7/13/2006	16,915,433.14		0.000602088	10,202.92	40,660.39
7/14/2006	16,915,433.14		0.000714637	12,117.45	52,777.84
7/15/2006	16,915,433.14		0.	0.00	52,777.84
7/16/2006	16,915,433.14		0.	0.00	52,777.84
7/17/2006	16,915,433.14		-0.002678507	-45,449.47	7,328.37
7/18/2006	16,915,433.14		0.001733498	29,335.57	36,663.94
7/19/2006	16,943,170.79		0.000286405	4,863.11	41,527.05
7/20/2006	16,943,170.79		0.001817212	30,864.80	72,391.85
7/21/2006	16,943,170.79		0.000296934	5,052.50	77,444.35
7/22/2006	16,943,170.79		0.	0.00	77,444.35
7/23/2006	16,943,170.79		0.	0.00	77,444.35
7/24/2006	16,944,639.54		0.000069958	1,190.83	78,635.18
7/25/2006	16,944,639.54		-0.000103334	-1,759.08	76,876.10
7/26/2006	16,348,071.54		0.000624249	10,253.26	87,129.36
7/27/2006	16,348,071.54		0.000091082	1,496.95	88,626.31
7/28/2006	16,348,071.54		0.001519078	24,968.63	113,594.94
7/29/2006	16,348,071.54		0.	0.00	113,594.94
7/30/2006	16,348,071.54		0.	0.00	113,594.94
7/31/2006	17,749,074.70		0.000382182	6,826.79	120,421.73
Account Totals:		52,185.23		120,421.73	