

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
7/1/2007	18,675,545.86		0.	0.00	67,681.23
7/2/2007	18,675,545.86		0.000781938	14,656.04	82,337.27
7/3/2007	18,675,545.86		-0.000242876	-4,555.84	77,781.43
7/4/2007	18,675,545.86		0.	0.00	77,781.43
7/5/2007	18,755,791.72		-0.00088809	-16,725.91	61,055.52
7/6/2007	18,755,791.72		-0.000046184	-869.04	60,186.48
7/7/2007	18,755,791.72		0.	0.00	60,186.48
7/8/2007	18,755,791.72		0.	0.00	60,186.48
7/9/2007	18,755,791.72		0.000460049	8,656.27	68,842.75
7/10/2007	18,755,791.72		0.001507991	28,387.38	97,230.13
7/11/2007	18,755,791.72		-0.000203666	-3,839.72	93,390.41
7/12/2007	19,560,992.79		-0.000507869	-9,981.85	83,408.56
7/13/2007	19,628,674.02	67,681.23	0.000519242	10,200.20	25,927.53
7/14/2007	19,628,674.02		0.	0.00	25,927.53
7/15/2007	19,628,674.02		0.	0.00	25,927.53
7/16/2007	19,628,674.02		0.001017302	19,994.67	45,922.20
7/17/2007	19,628,674.02		-0.000381972	-7,515.14	38,407.06
7/18/2007	19,690,977.47		0.001070318	21,116.72	59,523.78
7/19/2007	19,690,977.47		-0.000121665	-2,402.94	57,120.84
7/20/2007	19,690,977.47		0.001323702	26,140.60	83,261.44
7/21/2007	19,690,977.47		0.	0.00	83,261.44
7/22/2007	19,690,977.47		0.	0.00	83,261.44
7/23/2007	19,690,977.47		-0.000110779	-2,190.57	81,070.87
7/24/2007	19,690,977.47		0.000576187	11,392.40	92,463.27
7/25/2007	19,690,977.47		0.000564067	11,159.19	103,622.46
7/26/2007	19,690,977.47		0.00184696	36,559.83	140,182.29
7/27/2007	19,690,977.47		0.000402484	7,981.72	148,164.01
7/28/2007	19,690,977.47		0.	0.00	148,164.01
7/29/2007	19,690,977.47		0.	0.00	148,164.01
7/30/2007	19,690,977.47		-0.000515578	-10,228.62	137,935.39
7/31/2007	19,690,977.47		0.000503083	9,975.59	147,910.98
Account Totals:		67,681.23		147,910.98	