

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
7/1/2008	51,134,906.29		0.000048598	2,492.70	159,743.66
7/2/2008	51,134,906.29		0.000670941	34,415.68	194,159.34
7/3/2008	51,134,906.29		0.000758495	38,932.84	233,092.18
7/4/2008	51,134,906.29		0.	0.00	233,092.18
7/5/2008	51,134,906.29		0.	0.00	233,092.18
7/6/2008	51,134,906.29		0.	0.00	233,092.18
7/7/2008	51,229,748.28		0.000776034	39,936.91	273,029.09
7/8/2008	51,229,748.28		0.000639996	32,961.57	305,990.66
7/9/2008	51,229,748.28		0.000960748	49,512.86	355,503.52
7/10/2008	50,554,653.24	157,250.96	-0.000145453	-7,382.16	190,870.40
7/11/2008	50,554,653.24		-0.002307387	-117,089.56	73,780.84
7/12/2008	50,554,653.24		0.	0.00	73,780.84
7/13/2008	50,554,653.24		0.	0.00	73,780.84
7/14/2008	47,554,653.24		0.001564314	74,505.83	148,286.67
7/15/2008	47,554,653.24		0.000980178	46,757.37	195,044.04
7/16/2008	48,252,409.24		-0.000719905	-34,877.56	160,166.48
7/17/2008	48,252,409.24		-0.002223789	-107,659.35	52,507.13
7/18/2008	48,252,409.24		-0.000763366	-36,874.33	15,632.80
7/19/2008	48,252,409.24		0.	0.00	15,632.80
7/20/2008	48,252,409.24		0.	0.00	15,632.80
7/21/2008	48,252,409.24		-0.000112429	-5,426.73	10,206.07
7/22/2008	48,252,409.24		-0.000488119	-23,557.90	-13,351.83
7/23/2008	48,252,409.24		-0.001097973	-52,965.18	-66,317.01
7/24/2008	46,229,001.24		0.002732245	126,127.76	59,810.75
7/25/2008	46,229,001.24		-0.001011363	-46,814.79	12,995.96
7/26/2008	46,229,001.24		0.	0.00	12,995.96
7/27/2008	46,229,001.24		0.	0.00	12,995.96
7/28/2008	46,229,001.24		0.001790746	82,807.67	95,803.63
7/29/2008	46,229,001.24		-0.000684555	-31,711.88	64,091.75
7/30/2008	48,139,182.10		0.000081563	3,931.60	68,023.35
7/31/2008	48,139,182.10		0.001437134	69,280.21	137,303.56
Account Totals:		157,250.96		137,303.56	