

# GeFONSI Account Activity

**Account Name:** 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

**Account No:** 21468      **GASB Fund:** 11122

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	26,103,080.56		0.000859256	22,458.57	56,604.89
7/2/2009	26,071,996.55		0.001372457	35,860.38	92,465.27
7/3/2009	26,071,996.55		0.	0.00	92,465.27
7/4/2009	26,071,996.55		0.	0.00	92,465.27
7/5/2009	26,071,996.55		0.	0.00	92,465.27
7/6/2009	26,073,076.94		0.000580978	15,201.60	107,666.87
7/7/2009	25,983,978.69		0.00032703	8,532.75	116,199.62
7/8/2009	25,980,209.64		0.001503459	39,234.88	155,434.50
7/9/2009	25,953,321.58		-0.000676829	-17,671.16	137,763.34
7/10/2009	25,364,225.28		0.001474938	37,613.85	175,377.19
7/11/2009	25,364,225.28		0.	0.00	175,377.19
7/12/2009	25,364,225.28		0.	0.00	175,377.19
7/13/2009	25,366,213.98		-0.000368491	-9,411.85	165,965.34
7/14/2009	25,548,373.09		-0.000772695	-19,869.34	146,096.00
7/15/2009	25,634,731.48	34,146.32	-0.001766096	-45,471.11	66,478.57
7/16/2009	25,626,254.43		0.000841987	21,632.95	88,111.52
7/17/2009	25,625,410.45		-0.000454206	-11,679.24	76,432.28
7/18/2009	25,625,410.45		0.	0.00	76,432.28
7/19/2009	25,625,410.45		0.	0.00	76,432.28
7/20/2009	25,629,361.43		0.000851747	21,894.83	98,327.11
7/21/2009	25,647,289.06		0.001234736	31,789.04	130,116.15
7/22/2009	25,587,943.35		-0.000565435	-14,541.89	115,574.26
7/23/2009	25,580,907.27		-0.001841511	-47,320.35	68,253.91
7/24/2009	25,104,599.57		0.000726339	18,284.03	86,537.94
7/25/2009	25,104,599.57		0.	0.00	86,537.94
7/26/2009	25,104,599.57		0.	0.00	86,537.94
7/27/2009	25,074,513.59		-0.000151479	-3,811.37	82,726.57
7/28/2009	25,079,137.92		-0.000293107	-7,375.12	75,351.45
7/29/2009	25,071,980.87		-0.00035586	-8,948.93	66,402.52
7/30/2009	25,067,042.09		-0.000175967	-4,422.66	61,979.86
7/31/2009	25,049,216.82		0.002169988	54,491.00	116,470.86
<b>Account Totals:</b>		<b>34,146.32</b>		<b>116,470.86</b>	

# GeFONSI Account Activity

Account Name: 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

Account No: 21472 GASB Fund: 11129

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	48,738,930.37		0.000859256	41,934.41	106,166.99
7/2/2009	48,738,930.37		0.001372457	67,037.80	173,204.79
7/3/2009	48,738,930.37		0.	0.00	173,204.79
7/4/2009	48,738,930.37		0.	0.00	173,204.79
7/5/2009	48,738,930.37		0.	0.00	173,204.79
7/6/2009	48,737,519.89		0.000580978	28,416.06	201,620.85
7/7/2009	48,737,519.89		0.00032703	16,004.57	217,625.42
7/8/2009	48,737,387.39		0.001503459	73,601.85	291,227.27
7/9/2009	48,737,289.39		-0.000676829	-33,183.92	258,043.35
7/10/2009	48,701,078.38		0.001474938	72,211.67	330,255.02
7/11/2009	48,701,078.38		0.	0.00	330,255.02
7/12/2009	48,701,078.38		0.	0.00	330,255.02
7/13/2009	48,699,855.70		-0.000368491	-18,067.15	312,187.87
7/14/2009	48,699,855.70		-0.000772695	-37,871.36	274,316.51
7/15/2009	48,698,142.70	64,232.58	-0.001766096	-86,376.62	123,707.31
7/16/2009	48,698,142.70		0.000841987	41,107.36	164,814.67
7/17/2009	48,698,142.70		-0.000454206	-22,193.85	142,620.82
7/18/2009	48,698,142.70		0.	0.00	142,620.82
7/19/2009	48,698,142.70		0.	0.00	142,620.82
7/20/2009	48,694,339.68		0.000851747	41,596.73	184,217.55
7/21/2009	48,694,072.68		0.001234736	60,351.78	244,569.33
7/22/2009	48,693,317.18		-0.000565435	-27,671.19	216,898.14
7/23/2009	48,688,646.41		-0.001841511	-90,060.10	126,838.04
7/24/2009	48,678,504.12		0.000726339	35,449.22	162,287.26
7/25/2009	48,678,504.12		0.	0.00	162,287.26
7/26/2009	48,678,504.12		0.	0.00	162,287.26
7/27/2009	48,677,443.79		-0.000151479	-7,398.19	154,889.07
7/28/2009	48,676,663.79		-0.000293107	-14,312.87	140,576.20
7/29/2009	48,676,563.79		-0.00035586	-17,372.07	123,204.13
7/30/2009	48,680,485.51		-0.000175967	-8,587.84	114,616.29
7/31/2009	48,681,065.54		0.002169988	105,886.04	220,502.33
<b>Account Totals:</b>		<b>64,232.58</b>		<b>220,502.33</b>	

# GeFONSI Account Activity

Account Name: 21479 GROUP HEALTH AND LIFE INSURANCE FUND

Account No: 21479 GASB Fund: 11135

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	44,574,179.74		0.000859256	38,356.69	103,593.75
7/2/2009	43,357,648.91		0.001372457	59,648.69	163,242.44
7/3/2009	43,357,648.91		0.	0.00	163,242.44
7/4/2009	43,357,648.91		0.	0.00	163,242.44
7/5/2009	43,357,648.91		0.	0.00	163,242.44
7/6/2009	42,980,708.89		0.000580978	25,065.69	188,308.13
7/7/2009	44,004,118.22		0.00032703	14,452.25	202,760.38
7/8/2009	43,553,695.57		0.001503459	65,786.04	268,546.42
7/9/2009	42,484,379.25		-0.000676829	-28,936.42	239,610.00
7/10/2009	46,891,645.08		0.001474938	69,515.68	309,125.68
7/11/2009	46,891,645.08		0.	0.00	309,125.68
7/12/2009	46,891,645.08		0.	0.00	309,125.68
7/13/2009	46,625,800.81		-0.000368491	-17,295.10	291,830.58
7/14/2009	46,408,635.14		-0.000772695	-36,085.22	255,745.36
7/15/2009	46,011,711.40	65,237.06	-0.001766096	-81,597.56	108,910.74
7/16/2009	45,625,841.82		0.000841987	38,508.07	147,418.81
7/17/2009	45,255,069.48		-0.000454206	-20,622.08	126,796.73
7/18/2009	45,255,069.48		0.	0.00	126,796.73
7/19/2009	45,255,069.48		0.	0.00	126,796.73
7/20/2009	45,043,822.76		0.000851747	38,473.94	165,270.67
7/21/2009	45,144,747.23		0.001234736	55,945.91	221,216.58
7/22/2009	44,860,044.85		-0.000565435	-25,490.52	195,726.06
7/23/2009	44,522,886.06		-0.001841511	-82,349.82	113,376.24
7/24/2009	44,387,737.88		0.000726339	32,322.89	145,699.13
7/25/2009	44,387,737.88		0.	0.00	145,699.13
7/26/2009	44,387,737.88		0.	0.00	145,699.13
7/27/2009	44,202,342.18		-0.000151479	-6,717.80	138,981.33
7/28/2009	44,088,453.02		-0.000293107	-12,963.37	126,017.96
7/29/2009	43,999,956.50		-0.00035586	-15,702.67	110,315.29
7/30/2009	43,523,555.23		-0.000175967	-7,678.12	102,637.17
7/31/2009	43,348,342.59		0.002169988	94,288.10	196,925.27
<b>Account Totals:</b>		<b>65,237.06</b>		<b>196,925.27</b>	

# GeFONSI Account Activity

Account Name: 21484 SURPLUS PROPERTY REVOLVING FUND

Account No: 21484 GASB Fund: 11112

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	175,335.36		0.000859256	151.02	576.80
7/2/2009	175,315.68		0.001372457	241.40	818.20
7/3/2009	175,315.68		0.	0.00	818.20
7/4/2009	175,315.68		0.	0.00	818.20
7/5/2009	175,315.68		0.	0.00	818.20
7/6/2009	177,177.26		0.000580978	103.41	921.61
7/7/2009	177,177.26		0.00032703	58.24	979.85
7/8/2009	177,177.26		0.001503459	267.85	1,247.70
7/9/2009	177,177.26		-0.000676829	-120.76	1,126.94
7/10/2009	166,754.36		0.001474938	247.61	1,374.55
7/11/2009	166,754.36		0.	0.00	1,374.55
7/12/2009	166,754.36		0.	0.00	1,374.55
7/13/2009	166,754.36		-0.000368491	-61.95	1,312.60
7/14/2009	177,854.36		-0.000772695	-138.44	1,174.16
7/15/2009	178,252.16	425.78	-0.001766096	-316.13	432.25
7/16/2009	178,252.16		0.000841987	150.45	582.70
7/17/2009	178,252.16		-0.000454206	-81.23	501.47
7/18/2009	178,252.16		0.	0.00	501.47
7/19/2009	178,252.16		0.	0.00	501.47
7/20/2009	176,805.16		0.000851747	151.02	652.49
7/21/2009	177,125.16		0.001234736	219.51	872.00
7/22/2009	175,856.16		-0.000565435	-99.93	772.07
7/23/2009	177,362.61		-0.001841511	-328.04	444.03
7/24/2009	177,356.04		0.000726339	129.14	573.17
7/25/2009	177,356.04		0.	0.00	573.17
7/26/2009	177,356.04		0.	0.00	573.17
7/27/2009	165,809.04		-0.000151479	-25.20	547.97
7/28/2009	165,292.64		-0.000293107	-48.61	499.36
7/29/2009	165,292.64		-0.00035586	-59.00	440.36
7/30/2009	165,288.68		-0.000175967	-29.16	411.20
7/31/2009	164,619.02		0.002169988	358.11	769.31
<b>Account Totals:</b>		<b>425.78</b>		<b>769.31</b>	

# GeFONSI Account Activity

Account Name: 21485 DVA RETIREE HEALTH

Account No: 21485 GASB Fund: 11157

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	16,513,352.42		0.000859256	14,206.54	34,386.54
7/2/2009	16,119,749.56		0.001372457	22,170.86	56,557.40
7/3/2009	16,119,749.56		0.	0.00	56,557.40
7/4/2009	16,119,749.56		0.	0.00	56,557.40
7/5/2009	16,119,749.56		0.	0.00	56,557.40
7/6/2009	15,984,102.10		0.000580978	9,319.27	65,876.67
7/7/2009	15,802,173.28		0.00032703	5,189.33	71,066.00
7/8/2009	15,802,173.28		0.001503459	23,864.76	94,930.76
7/9/2009	15,438,308.09		-0.000676829	-10,513.35	84,417.41
7/10/2009	15,301,851.83		0.001474938	22,693.79	107,111.20
7/11/2009	15,301,851.83		0.	0.00	107,111.20
7/12/2009	15,301,851.83		0.	0.00	107,111.20
7/13/2009	15,130,966.04		-0.000368491	-5,615.09	101,496.11
7/14/2009	14,985,443.07		-0.000772695	-11,657.60	89,838.51
7/15/2009	14,911,978.83	20,180.00	-0.001766096	-26,459.01	43,199.50
7/16/2009	14,789,342.05		0.000841987	12,488.81	55,688.31
7/17/2009	14,697,408.83		-0.000454206	-6,700.95	48,987.36
7/18/2009	14,697,408.83		0.	0.00	48,987.36
7/19/2009	14,697,408.83		0.	0.00	48,987.36
7/20/2009	14,552,069.26		0.000851747	12,436.41	61,423.77
7/21/2009	14,514,154.93		0.001234736	17,996.99	79,420.76
7/22/2009	16,711,465.05		-0.000565435	-9,494.15	69,926.61
7/23/2009	16,644,296.64		-0.001841511	-30,779.43	39,147.18
7/24/2009	16,578,876.83		0.000726339	12,070.32	51,217.50
7/25/2009	16,578,876.83		0.	0.00	51,217.50
7/26/2009	16,578,876.83		0.	0.00	51,217.50
7/27/2009	16,516,184.00		-0.000151479	-2,509.61	48,707.89
7/28/2009	16,485,346.18		-0.000293107	-4,846.25	43,861.64
7/29/2009	16,446,297.10		-0.00035586	-5,868.19	37,993.45
7/30/2009	16,392,271.95		-0.000175967	-2,891.18	35,102.27
7/31/2009	16,350,063.46		0.002169988	35,555.61	70,657.88
<b>Account Totals:</b>		<b>20,180.00</b>		<b>70,657.88</b>	

# GeFONSI Account Activity

Account Name: 21490 STATUTORY BUDGET RESERVE FUND

Account No: 21490 GASB Fund: 11115

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	1,000,000,000.00		0.000859256	859,256.00	859,256.00
7/2/2009	1,000,000,000.00		0.001372457	1,373,636.29	2,232,892.29
7/3/2009	1,000,000,000.00		0.	0.00	2,232,892.29
7/4/2009	1,000,000,000.00		0.	0.00	2,232,892.29
7/5/2009	1,000,000,000.00		0.	0.00	2,232,892.29
7/6/2009	1,000,000,000.00		0.000580978	582,275.26	2,815,167.55
7/7/2009	1,000,000,000.00		0.00032703	327,950.64	3,143,118.19
7/8/2009	1,000,000,000.00		0.001503459	1,508,184.55	4,651,302.74
7/9/2009	1,000,000,000.00		-0.000676829	-679,977.14	3,971,325.60
7/10/2009	1,000,000,000.00		0.001474938	1,480,795.46	5,452,121.06
7/11/2009	1,000,000,000.00		0.	0.00	5,452,121.06
7/12/2009	1,000,000,000.00		0.	0.00	5,452,121.06
7/13/2009	1,000,000,000.00		-0.000368491	-370,500.06	5,081,621.00
7/14/2009	1,000,000,000.00		-0.000772695	-776,621.54	4,304,999.46
7/15/2009	1,000,000,000.00		-0.001766096	-1,773,699.04	2,531,300.42
7/16/2009	1,000,000,000.00		0.000841987	844,118.32	3,375,418.74
7/17/2009	1,000,000,000.00		-0.000454206	-455,739.14	2,919,679.60
7/18/2009	1,000,000,000.00		0.	0.00	2,919,679.60
7/19/2009	1,000,000,000.00		0.	0.00	2,919,679.60
7/20/2009	1,000,000,000.00		0.000851747	854,233.83	3,773,913.43
7/21/2009	1,000,000,000.00		0.001234736	1,239,395.79	5,013,309.22
7/22/2009	1,000,000,000.00		-0.000565435	-568,269.70	4,445,039.52
7/23/2009	1,000,000,000.00		-0.001841511	-1,849,696.59	2,595,342.93
7/24/2009	1,000,000,000.00		0.000726339	728,224.10	3,323,567.03
7/25/2009	1,000,000,000.00		0.	0.00	3,323,567.03
7/26/2009	1,000,000,000.00		0.	0.00	3,323,567.03
7/27/2009	1,000,000,000.00		-0.000151479	-151,982.45	3,171,584.58
7/28/2009	1,000,000,000.00		-0.000293107	-294,036.61	2,877,547.97
7/29/2009	1,000,000,000.00		-0.00035586	-356,884.00	2,520,663.97
7/30/2009	1,000,000,000.00		-0.000175967	-176,410.55	2,344,253.42
7/31/2009	1,000,000,000.00		0.002169988	2,175,075.00	4,519,328.42
<b>Account Totals:</b>				<b>4,519,328.42</b>	

# GeFONSI Account Activity

Account Name: 21496 FISHERMEN'S FUND

Account No: 21496 GASB Fund: 11119

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	11,232,964.62		0.000859256	9,651.99	9,651.99
7/2/2009	11,232,625.92		0.001372457	15,429.54	25,081.53
7/3/2009	11,232,625.92		0.	0.00	25,081.53
7/4/2009	11,232,625.92		0.	0.00	25,081.53
7/5/2009	11,232,625.92		0.	0.00	25,081.53
7/6/2009	11,230,842.40		0.000580978	6,539.44	31,620.97
7/7/2009	11,230,775.62		0.00032703	3,683.14	35,304.11
7/8/2009	11,219,891.68		0.001503459	16,921.73	52,225.84
7/9/2009	11,218,113.98		-0.000676829	-7,628.09	44,597.75
7/10/2009	11,276,046.63		0.001474938	16,697.25	61,295.00
7/11/2009	11,276,046.63		0.	0.00	61,295.00
7/12/2009	11,276,046.63		0.	0.00	61,295.00
7/13/2009	11,276,046.63		-0.000368491	-4,177.71	57,117.29
7/14/2009	11,275,077.63		-0.000772695	-8,756.33	48,360.96
7/15/2009	11,513,487.30		-0.001766096	-20,419.33	27,941.63
7/16/2009	11,513,379.80		0.000841987	9,717.64	37,659.27
7/17/2009	11,513,379.80		-0.000454206	-5,246.55	32,412.72
7/18/2009	11,513,379.80		0.	0.00	32,412.72
7/19/2009	11,513,379.80		0.	0.00	32,412.72
7/20/2009	11,512,819.79		0.000851747	9,833.62	42,246.34
7/21/2009	11,512,302.79		0.001234736	14,266.82	56,513.16
7/22/2009	11,511,214.54		-0.000565435	-6,540.80	49,972.36
7/23/2009	11,514,034.60		-0.001841511	-21,295.25	28,677.11
7/24/2009	11,507,420.69		0.000726339	8,379.12	37,056.23
7/25/2009	11,507,420.69		0.	0.00	37,056.23
7/26/2009	11,507,420.69		0.	0.00	37,056.23
7/27/2009	11,507,400.69		-0.000151479	-1,748.74	35,307.49
7/28/2009	11,507,336.69		-0.000293107	-3,383.23	31,924.26
7/29/2009	11,506,401.64		-0.00035586	-4,106.03	27,818.23
7/30/2009	11,506,401.64		-0.000175967	-2,029.64	25,788.59
7/31/2009	11,506,205.94		0.002169988	25,024.29	50,812.88

Account Totals:

50,812.88

# GeFONSI Account Activity

Account Name: 21497 RAILBELT ENERGY FUND

Account No: 21497 GASB Fund: 11123

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	104,589,034.86		0.000859256	89,989.56	230,583.67
7/2/2009	104,589,034.86		0.001372457	143,860.42	374,444.09
7/3/2009	104,589,034.86		0.	0.00	374,444.09
7/4/2009	104,589,034.86		0.	0.00	374,444.09
7/5/2009	104,589,034.86		0.	0.00	374,444.09
7/6/2009	104,589,034.86		0.000580978	60,981.47	435,425.56
7/7/2009	104,589,034.86		0.00032703	34,346.15	469,771.71
7/8/2009	104,589,034.86		0.001503459	157,951.61	627,723.32
7/9/2009	104,589,034.86		-0.000676829	-71,213.75	556,509.57
7/10/2009	104,589,034.86		0.001474938	155,083.16	711,592.73
7/11/2009	104,589,034.86		0.	0.00	711,592.73
7/12/2009	104,589,034.86		0.	0.00	711,592.73
7/13/2009	104,589,034.86		-0.000368491	-38,802.33	672,790.40
7/14/2009	104,589,034.86		-0.000772695	-81,335.29	591,455.11
7/15/2009	104,729,628.97	140,594.11	-0.001766096	-185,758.84	265,102.16
7/16/2009	104,729,628.97		0.000841987	88,404.20	353,506.36
7/17/2009	104,729,628.97		-0.000454206	-47,729.39	305,776.97
7/18/2009	104,729,628.97		0.	0.00	305,776.97
7/19/2009	104,729,628.97		0.	0.00	305,776.97
7/20/2009	104,729,628.97		0.000851747	89,463.59	395,240.56
7/21/2009	104,729,628.97		0.001234736	129,801.46	525,042.02
7/22/2009	104,729,628.97		-0.000565435	-59,514.67	465,527.35
7/23/2009	104,729,628.97		-0.001841511	-193,718.04	271,809.31
7/24/2009	104,729,628.97		0.000726339	76,266.64	348,075.95
7/25/2009	104,729,628.97		0.	0.00	348,075.95
7/26/2009	104,729,628.97		0.	0.00	348,075.95
7/27/2009	104,398,806.97		-0.000151479	-15,866.95	332,209.00
7/28/2009	104,398,806.97		-0.000293107	-30,697.39	301,511.61
7/29/2009	104,398,806.97		-0.00035586	-37,258.66	264,252.95
7/30/2009	104,398,806.97		-0.000175967	-18,417.24	245,835.71
7/31/2009	104,398,806.97		0.002169988	227,077.62	472,913.33
<b>Account Totals:</b>		<b>140,594.11</b>		<b>472,913.33</b>	



# GeFONSI Account Activity

Account Name: 21499 REAL ESTATE SURETY FUND

Account No: 21499 GASB Fund: 11121

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	214,689.07		0.000859256	184.72	466.74
7/2/2009	214,689.07		0.001372457	295.29	762.03
7/3/2009	214,689.07		0.	0.00	762.03
7/4/2009	214,689.07		0.	0.00	762.03
7/5/2009	214,689.07		0.	0.00	762.03
7/6/2009	214,749.07		0.000580978	125.21	887.24
7/7/2009	215,659.07		0.00032703	70.82	958.06
7/8/2009	215,659.07		0.001503459	325.67	1,283.73
7/9/2009	215,659.07		-0.000676829	-146.83	1,136.90
7/10/2009	212,577.08		0.001474938	315.21	1,452.11
7/11/2009	212,577.08		0.	0.00	1,452.11
7/12/2009	212,577.08		0.	0.00	1,452.11
7/13/2009	212,577.08		-0.000368491	-78.87	1,373.24
7/14/2009	212,577.08		-0.000772695	-165.32	1,207.92
7/15/2009	212,859.10	282.02	-0.001766096	-377.56	548.34
7/16/2009	212,609.10		0.000841987	179.48	727.82
7/17/2009	212,749.10		-0.000454206	-96.96	630.86
7/18/2009	212,749.10		0.	0.00	630.86
7/19/2009	212,749.10		0.	0.00	630.86
7/20/2009	212,749.10		0.000851747	181.75	812.61
7/21/2009	212,749.10		0.001234736	263.69	1,076.30
7/22/2009	212,779.10		-0.000565435	-120.92	955.38
7/23/2009	212,779.10		-0.001841511	-393.59	561.79
7/24/2009	213,219.10		0.000726339	155.28	717.07
7/25/2009	213,219.10		0.	0.00	717.07
7/26/2009	213,219.10		0.	0.00	717.07
7/27/2009	213,219.10		-0.000151479	-32.41	684.66
7/28/2009	213,249.10		-0.000293107	-62.71	621.95
7/29/2009	213,249.10		-0.00035586	-76.11	545.84
7/30/2009	213,309.10		-0.000175967	-37.63	508.21
7/31/2009	213,309.10		0.002169988	463.98	972.19
<b>Account Totals:</b>		<b>282.02</b>		<b>972.19</b>	

# GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No: 21501 GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	60,000,000.00		0.000859256	51,555.36	51,555.36
7/2/2009	60,000,000.00		0.001372457	82,418.18	133,973.54
7/3/2009	60,000,000.00		0.	0.00	133,973.54
7/4/2009	60,000,000.00		0.	0.00	133,973.54
7/5/2009	60,000,000.00		0.	0.00	133,973.54
7/6/2009	60,000,000.00		0.000580978	34,936.52	168,910.06
7/7/2009	60,000,000.00		0.00032703	19,677.04	188,587.10
7/8/2009	60,000,000.00		0.001503459	90,491.07	279,078.17
7/9/2009	60,000,000.00		-0.000676829	-40,798.63	238,279.54
7/10/2009	60,000,000.00		0.001474938	88,847.73	327,127.27
7/11/2009	60,000,000.00		0.	0.00	327,127.27
7/12/2009	60,000,000.00		0.	0.00	327,127.27
7/13/2009	60,000,000.00		-0.000368491	-22,230.00	304,897.27
7/14/2009	60,000,000.00		-0.000772695	-46,597.29	258,299.98
7/15/2009	60,000,000.00		-0.001766096	-106,421.94	151,878.04
7/16/2009	60,000,000.00		0.000841987	50,647.10	202,525.14
7/17/2009	60,000,000.00		-0.000454206	-27,344.35	175,180.79
7/18/2009	60,000,000.00		0.	0.00	175,180.79
7/19/2009	60,000,000.00		0.	0.00	175,180.79
7/20/2009	60,000,000.00		0.000851747	51,254.03	226,434.82
7/21/2009	60,000,000.00		0.001234736	74,363.75	300,798.57
7/22/2009	60,000,000.00		-0.000565435	-34,096.18	266,702.39
7/23/2009	60,000,000.00		-0.001841511	-110,981.80	155,720.59
7/24/2009	60,000,000.00		0.000726339	43,693.45	199,414.04
7/25/2009	60,000,000.00		0.	0.00	199,414.04
7/26/2009	60,000,000.00		0.	0.00	199,414.04
7/27/2009	60,000,000.00		-0.000151479	-9,118.95	190,295.09
7/28/2009	60,000,000.00		-0.000293107	-17,642.20	172,652.89
7/29/2009	60,000,000.00		-0.00035586	-21,413.04	151,239.85
7/30/2009	60,000,000.00		-0.000175967	-10,584.63	140,655.22
7/31/2009	60,000,000.00		0.002169988	130,504.50	271,159.72
<b>Account Totals:</b>				<b>271,159.72</b>	

# GeFONSI Account Activity

**Account Name:** 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

**Account No:** 21503      **GASB Fund:** 11139

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	1,830,717.75		0.000859256	1,575.33	4,218.36
7/2/2009	1,830,717.75		0.001372457	2,518.37	6,736.73
7/3/2009	1,830,717.75		0.	0.00	6,736.73
7/4/2009	1,830,717.75		0.	0.00	6,736.73
7/5/2009	1,830,717.75		0.	0.00	6,736.73
7/6/2009	1,830,717.75		0.000580978	1,067.52	7,804.25
7/7/2009	1,830,717.75		0.00032703	601.25	8,405.50
7/8/2009	1,830,717.75		0.001503459	2,765.05	11,170.55
7/9/2009	1,830,717.75		-0.000676829	-1,246.64	9,923.91
7/10/2009	1,830,717.75		0.001474938	2,714.83	12,638.74
7/11/2009	1,830,717.75		0.	0.00	12,638.74
7/12/2009	1,830,717.75		0.	0.00	12,638.74
7/13/2009	1,886,259.63		-0.000368491	-699.73	11,939.01
7/14/2009	1,887,235.95		-0.000772695	-1,467.48	10,471.53
7/15/2009	1,887,235.95	2,643.03	-0.001766096	-3,346.87	4,481.63
7/16/2009	1,893,052.99		0.000841987	1,597.70	6,079.33
7/17/2009	1,893,839.43		-0.000454206	-862.95	5,216.38
7/18/2009	1,893,839.43		0.	0.00	5,216.38
7/19/2009	1,893,839.43		0.	0.00	5,216.38
7/20/2009	1,896,066.04		0.000851747	1,619.41	6,835.79
7/21/2009	1,896,066.04		0.001234736	2,349.58	9,185.37
7/22/2009	1,922,294.94		-0.000565435	-1,092.13	8,093.24
7/23/2009	1,922,294.94		-0.001841511	-3,554.83	4,538.41
7/24/2009	1,922,294.94		0.000726339	1,399.53	5,937.94
7/25/2009	1,922,294.94		0.	0.00	5,937.94
7/26/2009	1,922,294.94		0.	0.00	5,937.94
7/27/2009	1,929,907.95		-0.000151479	-293.24	5,644.70
7/28/2009	1,929,907.95		-0.000293107	-567.32	5,077.38
7/29/2009	1,929,907.95		-0.00035586	-688.58	4,388.80
7/30/2009	1,929,907.95		-0.000175967	-340.37	4,048.43
7/31/2009	1,947,829.08		0.002169988	4,235.55	8,283.98
<b>Account Totals:</b>		<b>2,643.03</b>		<b>8,283.98</b>	

# GeFONSI Account Activity

Account Name: 21504 EXXON VALDEZ OIL SPILL RESTORATION FUND

Account No: 21504 GASB Fund: 11140

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	179,580.76		0.000859256	154.51	395.99
7/2/2009	179,580.76		0.001372457	247.01	643.00
7/3/2009	179,580.76		0.	0.00	643.00
7/4/2009	179,580.76		0.	0.00	643.00
7/5/2009	179,580.76		0.	0.00	643.00
7/6/2009	179,580.76		0.000580978	104.71	747.71
7/7/2009	179,580.76		0.00032703	58.97	806.68
7/8/2009	179,580.76		0.001503459	271.21	1,077.89
7/9/2009	179,580.76		-0.000676829	-122.28	955.61
7/10/2009	179,580.76		0.001474938	266.28	1,221.89
7/11/2009	179,580.76		0.	0.00	1,221.89
7/12/2009	179,580.76		0.	0.00	1,221.89
7/13/2009	179,580.76		-0.000368491	-66.62	1,155.27
7/14/2009	179,580.76		-0.000772695	-139.65	1,015.62
7/15/2009	179,822.24	241.48	-0.001766096	-318.95	455.19
7/16/2009	179,822.24		0.000841987	151.79	606.98
7/17/2009	179,822.24		-0.000454206	-81.95	525.03
7/18/2009	179,822.24		0.	0.00	525.03
7/19/2009	179,822.24		0.	0.00	525.03
7/20/2009	179,822.24		0.000851747	153.61	678.64
7/21/2009	179,822.24		0.001234736	222.87	901.51
7/22/2009	179,822.24		-0.000565435	-102.19	799.32
7/23/2009	179,822.24		-0.001841511	-332.62	466.70
7/24/2009	179,822.24		0.000726339	130.95	597.65
7/25/2009	179,822.24		0.	0.00	597.65
7/26/2009	179,822.24		0.	0.00	597.65
7/27/2009	179,822.24		-0.000151479	-27.33	570.32
7/28/2009	179,822.24		-0.000293107	-52.87	517.45
7/29/2009	179,822.24		-0.00035586	-64.18	453.27
7/30/2009	179,822.24		-0.000175967	-31.72	421.55
7/31/2009	179,822.24		0.002169988	391.13	812.68
<b>Account Totals:</b>		<b>241.48</b>		<b>812.68</b>	

# GeFONSI Account Activity

**Account Name:** 21511 MUNICIPAL CAPITAL PROJECT MATCHING GRANT FUND

**Account No:** 21511      **GASB Fund:** 11146

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	1,327,319.14		0.000859256	1,140.51	1,140.51
7/2/2009	1,327,319.14		0.001372457	1,823.25	2,963.76
7/3/2009	1,327,319.14		0.	0.00	2,963.76
7/4/2009	1,327,319.14		0.	0.00	2,963.76
7/5/2009	1,327,319.14		0.	0.00	2,963.76
7/6/2009	1,325,176.87		0.000580978	771.62	3,735.38
7/7/2009	1,325,176.87		0.00032703	434.59	4,169.97
7/8/2009	1,325,176.87		0.001503459	1,998.62	6,168.59
7/9/2009	1,325,176.87		-0.000676829	-901.09	5,267.50
7/10/2009	1,325,176.87		0.001474938	1,962.32	7,229.82
7/11/2009	1,325,176.87		0.	0.00	7,229.82
7/12/2009	1,325,176.87		0.	0.00	7,229.82
7/13/2009	1,325,176.87		-0.000368491	-490.98	6,738.84
7/14/2009	1,323,961.32		-0.000772695	-1,028.23	5,710.61
7/15/2009	1,323,961.32		-0.001766096	-2,348.33	3,362.28
7/16/2009	1,323,961.32		0.000841987	1,117.59	4,479.87
7/17/2009	1,323,961.32		-0.000454206	-603.39	3,876.48
7/18/2009	1,323,961.32		0.	0.00	3,876.48
7/19/2009	1,323,961.32		0.	0.00	3,876.48
7/20/2009	1,312,634.98		0.000851747	1,121.33	4,997.81
7/21/2009	1,312,634.98		0.001234736	1,626.93	6,624.74
7/22/2009	1,312,634.98		-0.000565435	-745.96	5,878.78
7/23/2009	1,312,634.98		-0.001841511	-2,428.06	3,450.72
7/24/2009	1,287,625.96		0.000726339	937.76	4,388.48
7/25/2009	1,287,625.96		0.	0.00	4,388.48
7/26/2009	1,287,625.96		0.	0.00	4,388.48
7/27/2009	1,287,625.96		-0.000151479	-195.71	4,192.77
7/28/2009	1,287,625.96		-0.000293107	-378.64	3,814.13
7/29/2009	1,139,155.29		-0.00035586	-406.74	3,407.39
7/30/2009	1,139,155.29		-0.000175967	-201.05	3,206.34
7/31/2009	1,139,155.29		0.002169988	2,478.91	5,685.25
<b>Account Totals:</b>				<b>5,685.25</b>	

# GeFONSI Account Activity

**Account Name:** 21512 UNINCORPORATED COMMUNITY CAPITAL PROJECT MATCHING GRANT FUND

**Account No:** 21512 **GASB Fund:** 11147

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	1,051,648.76		0.000859256	903.64	903.64
7/2/2009	1,051,648.76		0.001372457	1,444.58	2,348.22
7/3/2009	1,051,648.76		0.	0.00	2,348.22
7/4/2009	1,051,648.76		0.	0.00	2,348.22
7/5/2009	1,051,648.76		0.	0.00	2,348.22
7/6/2009	1,051,648.76		0.000580978	612.35	2,960.57
7/7/2009	1,022,374.84		0.00032703	335.32	3,295.89
7/8/2009	1,022,374.84		0.001503459	1,542.05	4,837.94
7/9/2009	1,022,374.84		-0.000676829	-695.25	4,142.69
7/10/2009	1,022,374.84		0.001474938	1,514.05	5,656.74
7/11/2009	1,022,374.84		0.	0.00	5,656.74
7/12/2009	1,022,374.84		0.	0.00	5,656.74
7/13/2009	1,022,374.84		-0.000368491	-378.82	5,277.92
7/14/2009	1,022,374.84		-0.000772695	-794.06	4,483.86
7/15/2009	1,022,374.84		-0.001766096	-1,813.53	2,670.33
7/16/2009	1,022,374.84		0.000841987	863.07	3,533.40
7/17/2009	1,022,374.84		-0.000454206	-465.97	3,067.43
7/18/2009	1,022,374.84		0.	0.00	3,067.43
7/19/2009	1,022,374.84		0.	0.00	3,067.43
7/20/2009	1,013,964.56		0.000851747	866.25	3,933.68
7/21/2009	1,013,964.56		0.001234736	1,256.84	5,190.52
7/22/2009	1,009,238.93		-0.000565435	-573.59	4,616.93
7/23/2009	899,716.85		-0.001841511	-1,665.34	2,951.59
7/24/2009	899,716.85		0.000726339	655.64	3,607.23
7/25/2009	899,716.85		0.	0.00	3,607.23
7/26/2009	899,716.85		0.	0.00	3,607.23
7/27/2009	899,716.85		-0.000151479	-136.83	3,470.40
7/28/2009	899,716.85		-0.000293107	-264.73	3,205.67
7/29/2009	899,716.85		-0.00035586	-321.31	2,884.36
7/30/2009	899,716.85		-0.000175967	-158.83	2,725.53
7/31/2009	899,716.85		0.002169988	1,958.29	4,683.82
<b>Account Totals:</b>				<b>4,683.82</b>	

# GeFONSI Account Activity

**Account Name:** 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

**Account No:** 21518      **GASB Fund:** 11153

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	47,822.60		0.000859256	41.20	166.70
7/2/2009	47,822.60		0.001372457	65.86	232.56
7/3/2009	47,822.60		0.	0.00	232.56
7/4/2009	47,822.60		0.	0.00	232.56
7/5/2009	47,822.60		0.	0.00	232.56
7/6/2009	47,822.60		0.000580978	27.92	260.48
7/7/2009	47,822.60		0.00032703	15.72	276.20
7/8/2009	47,822.60		0.001503459	72.31	348.51
7/9/2009	47,822.60		-0.000676829	-32.60	315.91
7/10/2009	47,822.60		0.001474938	71.00	386.91
7/11/2009	47,822.60		0.	0.00	386.91
7/12/2009	47,822.60		0.	0.00	386.91
7/13/2009	47,822.60		-0.000368491	-17.76	369.15
7/14/2009	47,822.60		-0.000772695	-37.24	331.91
7/15/2009	47,822.60	125.50	-0.001766096	-84.82	121.59
7/16/2009	47,822.60		0.000841987	40.37	161.96
7/17/2009	47,822.60		-0.000454206	-21.79	140.17
7/18/2009	47,822.60		0.	0.00	140.17
7/19/2009	47,822.60		0.	0.00	140.17
7/20/2009	47,822.60		0.000851747	40.85	181.02
7/21/2009	47,822.60		0.001234736	59.27	240.29
7/22/2009	47,822.60		-0.000565435	-27.18	213.11
7/23/2009	47,822.60		-0.001841511	-88.46	124.65
7/24/2009	47,822.60		0.000726339	34.83	159.48
7/25/2009	47,822.60		0.	0.00	159.48
7/26/2009	47,822.60		0.	0.00	159.48
7/27/2009	47,822.60		-0.000151479	-7.27	152.21
7/28/2009	47,822.60		-0.000293107	-14.06	138.15
7/29/2009	47,822.60		-0.00035586	-17.07	121.08
7/30/2009	47,822.60		-0.000175967	-8.44	112.64
7/31/2009	47,822.60		0.002169988	104.02	216.66
<b>Account Totals:</b>		<b>125.50</b>		<b>216.66</b>	

# GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No: 21519 GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	3,713,849.37		0.000859256	3,194.64	7,263.41
7/2/2009	3,715,695.74		0.001372457	5,109.60	12,373.01
7/3/2009	3,715,695.74		0.	0.00	12,373.01
7/4/2009	3,715,695.74		0.	0.00	12,373.01
7/5/2009	3,715,695.74		0.	0.00	12,373.01
7/6/2009	3,713,925.74		0.000580978	2,164.90	14,537.91
7/7/2009	3,930,852.81		0.00032703	1,290.26	15,828.17
7/8/2009	3,932,419.33		0.001503459	5,936.03	21,764.20
7/9/2009	3,932,419.33		-0.000676829	-2,676.31	19,087.89
7/10/2009	3,932,419.33		0.001474938	5,828.23	24,916.12
7/11/2009	3,932,419.33		0.	0.00	24,916.12
7/12/2009	3,932,419.33		0.	0.00	24,916.12
7/13/2009	3,932,419.33		-0.000368491	-1,458.24	23,457.88
7/14/2009	3,933,846.87		-0.000772695	-3,057.79	20,400.09
7/15/2009	3,933,846.87	4,068.77	-0.001766096	-6,976.39	9,354.93
7/16/2009	3,936,191.97		0.000841987	3,322.10	12,677.03
7/17/2009	3,937,541.81		-0.000454206	-1,794.21	10,882.82
7/18/2009	3,937,541.81		0.	0.00	10,882.82
7/19/2009	3,937,541.81		0.	0.00	10,882.82
7/20/2009	3,741,238.38		0.000851747	3,195.86	14,078.68
7/21/2009	3,741,238.38		0.001234736	4,636.83	18,715.51
7/22/2009	3,741,238.38		-0.000565435	-2,126.01	16,589.50
7/23/2009	3,767,574.49		-0.001841511	-6,968.58	9,620.92
7/24/2009	3,767,619.00		0.000726339	2,743.56	12,364.48
7/25/2009	3,767,619.00		0.	0.00	12,364.48
7/26/2009	3,767,619.00		0.	0.00	12,364.48
7/27/2009	3,768,524.72		-0.000151479	-572.73	11,791.75
7/28/2009	3,771,332.72		-0.000293107	-1,108.86	10,682.89
7/29/2009	3,771,947.57		-0.00035586	-1,346.09	9,336.80
7/30/2009	3,771,947.57		-0.000175967	-665.38	8,671.42
7/31/2009	3,773,602.68		0.002169988	8,207.49	16,878.91
<b>Account Totals:</b>		<b>4,068.77</b>		<b>16,878.91</b>	



# GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No: 21521 GASB Fund: 34046

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	28,909,769.86		0.000859256	24,870.22	58,995.77
7/2/2009	28,988,630.13		0.001372457	39,866.62	98,862.39
7/3/2009	28,988,630.13		0.	0.00	98,862.39
7/4/2009	28,988,630.13		0.	0.00	98,862.39
7/5/2009	28,988,630.13		0.	0.00	98,862.39
7/6/2009	28,767,542.53		0.000580978	16,770.75	115,633.14
7/7/2009	28,745,706.41		0.00032703	9,438.52	125,071.66
7/8/2009	28,669,980.11		0.001503459	43,292.18	168,363.84
7/9/2009	28,687,449.74		-0.000676829	-19,530.45	148,833.39
7/10/2009	28,348,899.36		0.001474938	42,032.39	190,865.78
7/11/2009	28,348,899.36		0.	0.00	190,865.78
7/12/2009	28,348,899.36		0.	0.00	190,865.78
7/13/2009	28,336,541.20		-0.000368491	-10,512.09	180,353.69
7/14/2009	28,210,259.37		-0.000772695	-21,937.28	158,416.41
7/15/2009	28,091,753.17	34,125.55	-0.001766096	-49,832.24	74,458.62
7/16/2009	28,067,201.61		0.000841987	23,694.91	98,153.53
7/17/2009	28,051,371.07		-0.000454206	-12,785.68	85,367.85
7/18/2009	28,051,371.07		0.	0.00	85,367.85
7/19/2009	28,051,371.07		0.	0.00	85,367.85
7/20/2009	27,842,054.13		0.000851747	23,787.10	109,154.95
7/21/2009	27,674,901.66		0.001234736	34,305.97	143,460.92
7/22/2009	27,337,015.33		-0.000565435	-15,538.42	127,922.50
7/23/2009	27,240,172.96		-0.001841511	-50,398.65	77,523.85
7/24/2009	27,016,649.44		0.000726339	19,679.55	97,203.40
7/25/2009	27,016,649.44		0.	0.00	97,203.40
7/26/2009	27,016,649.44		0.	0.00	97,203.40
7/27/2009	26,812,503.00		-0.000151479	-4,076.26	93,127.14
7/28/2009	26,746,660.26		-0.000293107	-7,866.93	85,260.21
7/29/2009	26,433,110.87		-0.00035586	-9,436.83	75,823.38
7/30/2009	26,453,562.02		-0.000175967	-4,668.30	71,155.08
7/31/2009	26,382,894.64		0.002169988	57,404.97	128,560.05
<b>Account Totals:</b>		<b>34,125.55</b>		<b>128,560.05</b>	

# GeFONSI Account Activity

**Account Name:** 21522 ASSISTIVE TECHNOLOGY LOAN GUARANTEE FUND

**Account No:** 21522      **GASB Fund:** 11154

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	414,998.15		0.000859256	357.07	915.11
7/2/2009	414,998.15		0.001372457	570.82	1,485.93
7/3/2009	414,998.15		0.	0.00	1,485.93
7/4/2009	414,998.15		0.	0.00	1,485.93
7/5/2009	414,998.15		0.	0.00	1,485.93
7/6/2009	413,241.80		0.000580978	240.95	1,726.88
7/7/2009	413,241.80		0.00032703	135.71	1,862.59
7/8/2009	413,241.80		0.001503459	624.09	2,486.68
7/9/2009	413,241.80		-0.000676829	-281.38	2,205.30
7/10/2009	413,241.80		0.001474938	612.76	2,818.06
7/11/2009	413,241.80		0.	0.00	2,818.06
7/12/2009	413,241.80		0.	0.00	2,818.06
7/13/2009	413,241.80		-0.000368491	-153.31	2,664.75
7/14/2009	413,241.80		-0.000772695	-321.37	2,343.38
7/15/2009	413,799.84	558.04	-0.001766096	-733.96	1,051.38
7/16/2009	413,799.84		0.000841987	349.30	1,400.68
7/17/2009	413,799.84		-0.000454206	-188.59	1,212.09
7/18/2009	413,799.84		0.	0.00	1,212.09
7/19/2009	413,799.84		0.	0.00	1,212.09
7/20/2009	413,799.84		0.000851747	353.49	1,565.58
7/21/2009	413,799.84		0.001234736	512.87	2,078.45
7/22/2009	413,799.84		-0.000565435	-235.15	1,843.30
7/23/2009	413,799.84		-0.001841511	-765.41	1,077.89
7/24/2009	413,799.84		0.000726339	301.34	1,379.23
7/25/2009	413,799.84		0.	0.00	1,379.23
7/26/2009	413,799.84		0.	0.00	1,379.23
7/27/2009	413,799.84		-0.000151479	-62.89	1,316.34
7/28/2009	413,799.84		-0.000293107	-121.67	1,194.67
7/29/2009	413,799.84		-0.00035586	-147.68	1,046.99
7/30/2009	413,799.84		-0.000175967	-73.00	973.99
7/31/2009	413,799.84		0.002169988	900.05	1,874.04
<b>Account Totals:</b>		<b>558.04</b>		<b>1,874.04</b>	

# GeFONSI Account Activity

Account Name: 21530 FISH & GAME FUND

Account No: 21530 GASB Fund: 12124

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	8,794,048.24		0.000859256	7,571.01	24,647.04
7/2/2009	8,686,245.18		0.001372457	11,955.33	36,602.37
7/3/2009	8,686,245.18		0.	0.00	36,602.37
7/4/2009	8,686,245.18		0.	0.00	36,602.37
7/5/2009	8,686,245.18		0.	0.00	36,602.37
7/6/2009	9,434,898.58		0.000580978	5,502.73	42,105.10
7/7/2009	8,978,722.34		0.00032703	2,950.08	45,055.18
7/8/2009	9,056,343.03		0.001503459	13,683.58	58,738.76
7/9/2009	8,988,537.50		-0.000676829	-6,123.46	52,615.30
7/10/2009	6,414,003.53		0.001474938	9,537.86	62,153.16
7/11/2009	6,414,003.53		0.	0.00	62,153.16
7/12/2009	6,414,003.53		0.	0.00	62,153.16
7/13/2009	6,374,757.96		-0.000368491	-2,371.94	59,781.22
7/14/2009	7,014,433.49		-0.000772695	-5,466.21	54,315.01
7/15/2009	6,960,445.95	17,076.03	-0.001766096	-12,358.58	24,880.40
7/16/2009	6,754,306.96		0.000841987	5,707.99	30,588.39
7/17/2009	7,859,668.16		-0.000454206	-3,583.80	27,004.59
7/18/2009	7,859,668.16		0.	0.00	27,004.59
7/19/2009	7,859,668.16		0.	0.00	27,004.59
7/20/2009	8,228,573.96		0.000851747	7,031.66	34,036.25
7/21/2009	8,468,419.63		0.001234736	10,498.29	44,534.54
7/22/2009	8,643,322.09		-0.000565435	-4,912.42	39,622.12
7/23/2009	9,079,346.68		-0.001841511	-16,792.68	22,829.44
7/24/2009	7,509,491.62		0.000726339	5,471.02	28,300.46
7/25/2009	7,509,491.62		0.	0.00	28,300.46
7/26/2009	7,509,491.62		0.	0.00	28,300.46
7/27/2009	8,713,650.94		-0.000151479	-1,324.22	26,976.24
7/28/2009	8,796,857.62		-0.000293107	-2,586.33	24,389.91
7/29/2009	8,782,092.07		-0.00035586	-3,133.87	21,256.04
7/30/2009	8,570,997.31		-0.000175967	-1,511.95	19,744.09
7/31/2009	11,551,396.50		0.002169988	25,109.24	44,853.33
<b>Account Totals:</b>		<b>17,076.03</b>		<b>44,853.33</b>	

# GeFONSI Account Activity

**Account Name:** 21533 FISH & GAME CRIMINAL FINES, PENALTIES & FORFEITURES

**Account No:** 21533      **GASB Fund:** 12146

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	6,469.14		0.000859256	5.57	14.28
7/2/2009	6,469.14		0.001372457	8.90	23.18
7/3/2009	6,469.14		0.	0.00	23.18
7/4/2009	6,469.14		0.	0.00	23.18
7/5/2009	6,469.14		0.	0.00	23.18
7/6/2009	6,469.14		0.000580978	3.77	26.95
7/7/2009	6,469.14		0.00032703	2.12	29.07
7/8/2009	6,469.14		0.001503459	9.77	38.84
7/9/2009	6,469.14		-0.000676829	-4.40	34.44
7/10/2009	6,469.14		0.001474938	9.59	44.03
7/11/2009	6,469.14		0.	0.00	44.03
7/12/2009	6,469.14		0.	0.00	44.03
7/13/2009	6,469.14		-0.000368491	-2.40	41.63
7/14/2009	6,469.14		-0.000772695	-5.03	36.60
7/15/2009	6,477.85	8.71	-0.001766096	-11.49	16.40
7/16/2009	6,477.85		0.000841987	5.47	21.87
7/17/2009	6,477.85		-0.000454206	-2.95	18.92
7/18/2009	6,477.85		0.	0.00	18.92
7/19/2009	6,477.85		0.	0.00	18.92
7/20/2009	6,477.85		0.000851747	5.53	24.45
7/21/2009	6,477.85		0.001234736	8.03	32.48
7/22/2009	6,477.85		-0.000565435	-3.68	28.80
7/23/2009	6,477.85		-0.001841511	-11.98	16.82
7/24/2009	6,477.85		0.000726339	4.72	21.54
7/25/2009	6,477.85		0.	0.00	21.54
7/26/2009	6,477.85		0.	0.00	21.54
7/27/2009	6,477.85		-0.000151479	-0.98	20.56
7/28/2009	6,477.85		-0.000293107	-1.90	18.66
7/29/2009	6,477.85		-0.00035586	-2.31	16.35
7/30/2009	6,477.85		-0.000175967	-1.14	15.21
7/31/2009	6,477.85		0.002169988	14.09	29.30
<b>Account Totals:</b>		<b>8.71</b>		<b>29.30</b>	

# GeFONSI Account Activity

Account Name: 21534 FISH & GAME CIVIL FINES, PENALTIES & FORFEITURES

Account No: 21534 GASB Fund: 12147

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	2,034,005.32		0.000859256	1,750.01	4,401.55
7/2/2009	2,033,623.30		0.001372457	2,797.10	7,198.65
7/3/2009	2,033,623.30		0.	0.00	7,198.65
7/4/2009	2,033,623.30		0.	0.00	7,198.65
7/5/2009	2,033,623.30		0.	0.00	7,198.65
7/6/2009	2,030,669.07		0.000580978	1,183.96	8,382.61
7/7/2009	2,030,669.07		0.00032703	666.83	9,049.44
7/8/2009	2,027,760.06		0.001503459	3,062.26	12,111.70
7/9/2009	2,028,006.41		-0.000676829	-1,380.81	10,730.89
7/10/2009	2,134,849.83		0.001474938	3,164.60	13,895.49
7/11/2009	2,134,849.83		0.	0.00	13,895.49
7/12/2009	2,134,849.83		0.	0.00	13,895.49
7/13/2009	2,130,357.49		-0.000368491	-790.14	13,105.35
7/14/2009	2,128,221.17		-0.000772695	-1,654.59	11,450.76
7/15/2009	2,094,812.71	2,651.54	-0.001766096	-3,715.18	5,084.04
7/16/2009	2,094,757.47		0.000841987	1,768.04	6,852.08
7/17/2009	2,094,757.47		-0.000454206	-954.56	5,897.52
7/18/2009	2,094,757.47		0.	0.00	5,897.52
7/19/2009	2,094,757.47		0.	0.00	5,897.52
7/20/2009	2,095,012.26		0.000851747	1,789.44	7,686.96
7/21/2009	2,092,845.20		0.001234736	2,593.60	10,280.56
7/22/2009	2,094,432.91		-0.000565435	-1,190.08	9,090.48
7/23/2009	2,093,822.91		-0.001841511	-3,872.54	5,217.94
7/24/2009	2,086,919.72		0.000726339	1,519.60	6,737.54
7/25/2009	2,086,919.72		0.	0.00	6,737.54
7/26/2009	2,086,919.72		0.	0.00	6,737.54
7/27/2009	2,275,582.52		-0.000151479	-345.72	6,391.82
7/28/2009	2,269,839.52		-0.000293107	-667.18	5,724.64
7/29/2009	2,266,147.52		-0.00035586	-808.47	4,916.17
7/30/2009	2,093,819.78		-0.000175967	-369.31	4,546.86
7/31/2009	2,096,443.65		0.002169988	4,559.12	9,105.98
<b>Account Totals:</b>		<b>2,651.54</b>		<b>9,105.98</b>	

# GeFONSI Account Activity

Account Name: 21538 SPORT FISHING ENTERPRISE ACCOUNT

Account No: 21538 GASB Fund: 12144

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	128,217.53		0.000859256	110.74	772.65
7/2/2009	128,217.53		0.001372457	177.03	949.68
7/3/2009	128,217.53		0.	0.00	949.68
7/4/2009	128,217.53		0.	0.00	949.68
7/5/2009	128,217.53		0.	0.00	949.68
7/6/2009	128,181.53		0.000580978	75.02	1,024.70
7/7/2009	128,163.53		0.00032703	42.25	1,066.95
7/8/2009	128,163.53		0.001503459	194.29	1,261.24
7/9/2009	128,163.53		-0.000676829	-87.60	1,173.64
7/10/2009	1,028,252.34		0.001474938	1,518.34	2,691.98
7/11/2009	1,028,252.34		0.	0.00	2,691.98
7/12/2009	1,028,252.34		0.	0.00	2,691.98
7/13/2009	1,028,252.34		-0.000368491	-379.89	2,312.09
7/14/2009	1,028,252.34		-0.000772695	-796.31	1,515.78
7/15/2009	128,905.25	661.91	-0.001766096	-229.17	624.70
7/16/2009	128,905.25		0.000841987	109.06	733.76
7/17/2009	128,905.25		-0.000454206	-58.88	674.88
7/18/2009	128,905.25		0.	0.00	674.88
7/19/2009	128,905.25		0.	0.00	674.88
7/20/2009	128,905.25		0.000851747	110.37	785.25
7/21/2009	128,887.25		0.001234736	160.11	945.36
7/22/2009	41,364.00		-0.000565435	-23.92	921.44
7/23/2009	41,364.00		-0.001841511	-77.87	843.57
7/24/2009	41,364.00		0.000726339	30.66	874.23
7/25/2009	41,364.00		0.	0.00	874.23
7/26/2009	41,364.00		0.	0.00	874.23
7/27/2009	41,364.00		-0.000151479	-6.40	867.83
7/28/2009	41,364.00		-0.000293107	-12.38	855.45
7/29/2009	41,364.00		-0.00035586	-15.02	840.43
7/30/2009	41,364.00		-0.000175967	-7.43	833.00
7/31/2009	41,364.00		0.002169988	91.57	924.57
<b>Account Totals:</b>		<b>661.91</b>		<b>924.57</b>	

# GeFONSI Account Activity

**Account Name:** 21556 RECLAMATION BONDING POOL FUND

**Account No:** 21556      **GASB Fund:** 12132

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	1,597,607.24		0.000859256	1,374.61	3,538.18
7/2/2009	1,597,607.24		0.001372457	2,197.50	5,735.68
7/3/2009	1,597,607.24		0.	0.00	5,735.68
7/4/2009	1,597,607.24		0.	0.00	5,735.68
7/5/2009	1,597,607.24		0.	0.00	5,735.68
7/6/2009	1,597,607.24		0.000580978	931.51	6,667.19
7/7/2009	1,597,794.74		0.00032703	524.71	7,191.90
7/8/2009	1,597,860.74		0.001503459	2,413.13	9,605.03
7/9/2009	1,597,860.74		-0.000676829	-1,087.98	8,517.05
7/10/2009	1,597,860.74		0.001474938	2,369.31	10,886.36
7/11/2009	1,597,860.74		0.	0.00	10,886.36
7/12/2009	1,597,860.74		0.	0.00	10,886.36
7/13/2009	1,597,860.74		-0.000368491	-592.81	10,293.55
7/14/2009	1,597,635.74		-0.000772695	-1,242.44	9,051.11
7/15/2009	1,599,986.81	2,163.57	-0.001766096	-2,837.89	4,049.65
7/16/2009	1,599,986.81		0.000841987	1,350.58	5,400.23
7/17/2009	1,599,986.81		-0.000454206	-729.18	4,671.05
7/18/2009	1,599,986.81		0.	0.00	4,671.05
7/19/2009	1,599,986.81		0.	0.00	4,671.05
7/20/2009	1,599,986.81		0.000851747	1,366.76	6,037.81
7/21/2009	1,599,986.81		0.001234736	1,983.02	8,020.83
7/22/2009	1,599,986.81		-0.000565435	-909.22	7,111.61
7/23/2009	1,600,024.31		-0.001841511	-2,959.56	4,152.05
7/24/2009	1,601,824.31		0.000726339	1,166.48	5,318.53
7/25/2009	1,601,824.31		0.	0.00	5,318.53
7/26/2009	1,601,824.31		0.	0.00	5,318.53
7/27/2009	1,601,824.31		-0.000151479	-243.45	5,075.08
7/28/2009	1,601,711.81		-0.000293107	-470.96	4,604.12
7/29/2009	1,601,711.81		-0.00035586	-571.62	4,032.50
7/30/2009	1,601,711.81		-0.000175967	-282.56	3,749.94
7/31/2009	1,601,824.31		0.002169988	3,484.08	7,234.02
<b>Account Totals:</b>		<b>2,163.57</b>		<b>7,234.02</b>	

# GeFONSI Account Activity

Account Name: 21560 AK MARINE HIGHWAY SYSTEM FUND

Account No: 21560 GASB Fund: 12135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	30,575,320.07		0.000859256	26,272.03	26,272.03
7/2/2009	30,730,343.44		0.001372457	42,212.13	68,484.16
7/3/2009	30,730,343.44		0.	0.00	68,484.16
7/4/2009	30,730,343.44		0.	0.00	68,484.16
7/5/2009	30,730,343.44		0.	0.00	68,484.16
7/6/2009	30,980,733.86		0.000580978	18,038.91	86,523.07
7/7/2009	25,998,006.01		0.00032703	8,530.42	95,053.49
7/8/2009	25,535,459.58		0.001503459	38,534.43	133,587.92
7/9/2009	24,848,200.06		-0.000676829	-16,908.40	116,679.52
7/10/2009	24,423,401.51		0.001474938	36,195.10	152,874.62
7/11/2009	24,423,401.51		0.	0.00	152,874.62
7/12/2009	24,423,401.51		0.	0.00	152,874.62
7/13/2009	24,068,553.77		-0.000368491	-8,925.38	143,949.24
7/14/2009	24,386,353.48		-0.000772695	-18,954.44	124,994.80
7/15/2009	24,563,544.42		-0.001766096	-43,602.33	81,392.47
7/16/2009	24,646,381.35		0.000841987	20,820.46	102,212.93
7/17/2009	24,825,649.55		-0.000454206	-11,322.38	90,890.55
7/18/2009	24,825,649.55		0.	0.00	90,890.55
7/19/2009	24,825,649.55		0.	0.00	90,890.55
7/20/2009	24,741,834.36		0.000851747	21,151.20	112,041.75
7/21/2009	20,888,112.50		0.001234736	25,929.65	137,971.40
7/22/2009	20,635,621.38		-0.000565435	-11,746.12	126,225.28
7/23/2009	20,859,811.04		-0.001841511	-38,646.02	87,579.26
7/24/2009	20,558,198.37		0.000726339	14,995.83	102,575.09
7/25/2009	20,558,198.37		0.	0.00	102,575.09
7/26/2009	20,558,198.37		0.	0.00	102,575.09
7/27/2009	20,673,303.70		-0.000151479	-3,147.11	99,427.98
7/28/2009	20,810,502.29		-0.000293107	-6,128.85	93,299.13
7/29/2009	20,756,272.18		-0.00035586	-7,419.53	85,879.60
7/30/2009	20,696,930.09		-0.000175967	-3,657.09	82,222.51
7/31/2009	20,833,460.94		0.002169988	45,386.78	127,609.29

Account Totals:

127,609.29



# GeFONSI Account Activity

**Account Name:** 21561 EXXON VALDEZ OIL SPILL RESTORATION SHEPARD POINT PROJECT

**Account No:** 21561      **GASB Fund:** 12137

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	3,470,625.17		0.000859256	2,986.17	7,652.90
7/2/2009	3,470,625.17		0.001372457	4,773.79	12,426.69
7/3/2009	3,470,625.17		0.	0.00	12,426.69
7/4/2009	3,470,625.17		0.	0.00	12,426.69
7/5/2009	3,470,625.17		0.	0.00	12,426.69
7/6/2009	3,470,625.17		0.000580978	2,023.58	14,450.27
7/7/2009	3,470,625.17		0.00032703	1,139.72	15,589.99
7/8/2009	3,470,625.17		0.001503459	5,241.38	20,831.37
7/9/2009	3,470,625.17		-0.000676829	-2,363.12	18,468.25
7/10/2009	3,470,625.17		0.001474938	5,146.20	23,614.45
7/11/2009	3,470,625.17		0.	0.00	23,614.45
7/12/2009	3,470,625.17		0.	0.00	23,614.45
7/13/2009	3,470,625.17		-0.000368491	-1,287.60	22,326.85
7/14/2009	3,470,625.17		-0.000772695	-2,698.99	19,627.86
7/15/2009	3,475,291.90	4,666.73	-0.001766096	-6,164.12	8,797.01
7/16/2009	3,475,291.90		0.000841987	2,933.56	11,730.57
7/17/2009	3,475,291.90		-0.000454206	-1,583.83	10,146.74
7/18/2009	3,475,291.90		0.	0.00	10,146.74
7/19/2009	3,475,291.90		0.	0.00	10,146.74
7/20/2009	3,475,291.90		0.000851747	2,968.71	13,115.45
7/21/2009	3,475,291.90		0.001234736	4,307.26	17,422.71
7/22/2009	3,475,291.90		-0.000565435	-1,974.90	15,447.81
7/23/2009	3,475,291.90		-0.001841511	-6,428.24	9,019.57
7/24/2009	3,475,291.90		0.000726339	2,530.79	11,550.36
7/25/2009	3,475,291.90		0.	0.00	11,550.36
7/26/2009	3,475,291.90		0.	0.00	11,550.36
7/27/2009	3,475,291.90		-0.000151479	-528.18	11,022.18
7/28/2009	3,475,291.90		-0.000293107	-1,021.86	10,000.32
7/29/2009	3,475,291.90		-0.00035586	-1,240.28	8,760.04
7/30/2009	3,475,291.90		-0.000175967	-613.08	8,146.96
7/31/2009	3,475,291.90		0.002169988	7,559.02	15,705.98
<b>Account Totals:</b>		<b>4,666.73</b>		<b>15,705.98</b>	

# GeFONSI Account Activity

Account Name: 21562 ALYESKA SETTLEMENT SHEPARD POINT PROJECT

Account No: 21562 GASB Fund: 12139

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	7,334,594.91		0.000859256	6,310.77	16,173.17
7/2/2009	7,334,594.91		0.001372457	10,088.61	26,261.78
7/3/2009	7,334,594.91		0.	0.00	26,261.78
7/4/2009	7,334,594.91		0.	0.00	26,261.78
7/5/2009	7,334,594.91		0.	0.00	26,261.78
7/6/2009	7,334,594.91		0.000580978	4,276.50	30,538.28
7/7/2009	7,334,594.91		0.00032703	2,408.62	32,946.90
7/8/2009	7,334,594.91		0.001503459	11,076.80	44,023.70
7/9/2009	7,334,594.91		-0.000676829	-4,994.06	39,029.64
7/10/2009	7,334,594.91		0.001474938	10,875.64	49,905.28
7/11/2009	7,334,594.91		0.	0.00	49,905.28
7/12/2009	7,334,594.91		0.	0.00	49,905.28
7/13/2009	7,334,594.91		-0.000368491	-2,721.12	47,184.16
7/14/2009	7,334,594.91		-0.000772695	-5,703.86	41,480.30
7/15/2009	7,344,457.31	9,862.40	-0.001766096	-13,026.86	18,591.04
7/16/2009	7,344,457.31		0.000841987	6,199.59	24,790.63
7/17/2009	7,344,457.31		-0.000454206	-3,347.16	21,443.47
7/18/2009	7,344,457.31		0.	0.00	21,443.47
7/19/2009	7,344,457.31		0.	0.00	21,443.47
7/20/2009	7,344,457.31		0.000851747	6,273.88	27,717.35
7/21/2009	7,344,457.31		0.001234736	9,102.69	36,820.04
7/22/2009	7,344,457.31		-0.000565435	-4,173.63	32,646.41
7/23/2009	7,344,457.31		-0.001841511	-13,585.02	19,061.39
7/24/2009	7,344,457.31		0.000726339	5,348.41	24,409.80
7/25/2009	7,344,457.31		0.	0.00	24,409.80
7/26/2009	7,344,457.31		0.	0.00	24,409.80
7/27/2009	7,344,457.31		-0.000151479	-1,116.23	23,293.57
7/28/2009	7,344,457.31		-0.000293107	-2,159.54	21,134.03
7/29/2009	7,344,457.31		-0.00035586	-2,621.12	18,512.91
7/30/2009	7,344,457.31		-0.000175967	-1,295.64	17,217.27
7/31/2009	7,344,457.31		0.002169988	15,974.75	33,192.02
<b>Account Totals:</b>		<b>9,862.40</b>		<b>33,192.02</b>	

# GeFONSI Account Activity

Account Name: 21564 ILLINOIS CRK MINE RECLAMATION TRUST

Account No: 21564 GASB Fund: 12142

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	17,513.22		0.000859256	15.07	38.62
7/2/2009	17,513.22		0.001372457	24.09	62.71
7/3/2009	17,513.22		0.	0.00	62.71
7/4/2009	17,513.22		0.	0.00	62.71
7/5/2009	17,513.22		0.	0.00	62.71
7/6/2009	17,513.22		0.000580978	10.21	72.92
7/7/2009	17,513.22		0.00032703	5.75	78.67
7/8/2009	17,513.22		0.001503459	26.45	105.12
7/9/2009	17,513.22		-0.000676829	-11.92	93.20
7/10/2009	17,513.22		0.001474938	25.97	119.17
7/11/2009	17,513.22		0.	0.00	119.17
7/12/2009	17,513.22		0.	0.00	119.17
7/13/2009	17,513.22		-0.000368491	-6.50	112.67
7/14/2009	17,513.22		-0.000772695	-13.62	99.05
7/15/2009	17,536.77	23.55	-0.001766096	-31.10	44.40
7/16/2009	17,536.77		0.000841987	14.80	59.20
7/17/2009	17,536.77		-0.000454206	-7.99	51.21
7/18/2009	17,536.77		0.	0.00	51.21
7/19/2009	17,536.77		0.	0.00	51.21
7/20/2009	16,419.22		0.000851747	14.03	65.24
7/21/2009	16,419.22		0.001234736	20.35	85.59
7/22/2009	16,419.22		-0.000565435	-9.33	76.26
7/23/2009	16,419.22		-0.001841511	-30.38	45.88
7/24/2009	16,419.22		0.000726339	11.96	57.84
7/25/2009	16,419.22		0.	0.00	57.84
7/26/2009	16,419.22		0.	0.00	57.84
7/27/2009	16,419.22		-0.000151479	-2.50	55.34
7/28/2009	16,419.22		-0.000293107	-4.83	50.51
7/29/2009	16,419.22		-0.00035586	-5.86	44.65
7/30/2009	16,419.22		-0.000175967	-2.90	41.75
7/31/2009	16,419.22		0.002169988	35.72	77.47
<b>Account Totals:</b>		<b>23.55</b>		<b>77.47</b>	

# GeFONSI Account Activity

Account Name: 21911 SERIES 2003A BOND REDEMPTION FUND

Account No: 21911 GASB Fund: 14110

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	262,589.27		0.000859256	225.93	578.98
7/2/2009	262,589.27		0.001372457	361.19	940.17
7/3/2009	262,589.27		0.	0.00	940.17
7/4/2009	262,589.27		0.	0.00	940.17
7/5/2009	262,589.27		0.	0.00	940.17
7/6/2009	262,589.27		0.000580978	153.10	1,093.27
7/7/2009	262,589.27		0.00032703	86.23	1,179.50
7/8/2009	262,589.27		0.001503459	396.57	1,576.07
7/9/2009	262,589.27		-0.000676829	-178.79	1,397.28
7/10/2009	262,589.27		0.001474938	389.36	1,786.64
7/11/2009	262,589.27		0.	0.00	1,786.64
7/12/2009	262,589.27		0.	0.00	1,786.64
7/13/2009	262,589.27		-0.000368491	-97.42	1,689.22
7/14/2009	262,589.27		-0.000772695	-204.21	1,485.01
7/15/2009	262,942.32	353.05	-0.001766096	-466.38	665.58
7/16/2009	262,942.32		0.000841987	221.95	887.53
7/17/2009	262,942.32		-0.000454206	-119.83	767.70
7/18/2009	262,942.32		0.	0.00	767.70
7/19/2009	262,942.32		0.	0.00	767.70
7/20/2009	262,942.32		0.000851747	224.61	992.31
7/21/2009	262,942.32		0.001234736	325.89	1,318.20
7/22/2009	262,942.32		-0.000565435	-149.42	1,168.78
7/23/2009	262,942.32		-0.001841511	-486.36	682.42
7/24/2009	89,449.74		0.000726339	65.47	747.89
7/25/2009	89,449.74		0.	0.00	747.89
7/26/2009	89,449.74		0.	0.00	747.89
7/27/2009	89,449.74		-0.000151479	-13.66	734.23
7/28/2009	89,449.74		-0.000293107	-26.43	707.80
7/29/2009	89,449.74		-0.00035586	-32.08	675.72
7/30/2009	89,449.74		-0.000175967	-15.86	659.86
7/31/2009	89,449.74		0.002169988	195.54	855.40
<b>Account Totals:</b>		<b>353.05</b>		<b>855.40</b>	

# GeFONSI Account Activity

Account Name: 21912 SERIES 2003B BOND REDEMPTION FUND

Account No: 21912 GASB Fund: 14112

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	1,140.20		0.000859256	0.98	2.27
7/2/2009	1,140.20		0.001372457	1.57	3.84
7/3/2009	1,140.20		0.	0.00	3.84
7/4/2009	1,140.20		0.	0.00	3.84
7/5/2009	1,140.20		0.	0.00	3.84
7/6/2009	1,140.20		0.000580978	0.66	4.50
7/7/2009	197.06		0.00032703	0.07	4.57
7/8/2009	197.06		0.001503459	0.30	4.87
7/9/2009	197.06		-0.000676829	-0.14	4.73
7/10/2009	197.06		0.001474938	0.30	5.03
7/11/2009	197.06		0.	0.00	5.03
7/12/2009	197.06		0.	0.00	5.03
7/13/2009	197.06		-0.000368491	-0.07	4.96
7/14/2009	197.06		-0.000772695	-0.16	4.80
7/15/2009	198.35	1.29	-0.001766096	-0.36	3.15
7/16/2009	198.35		0.000841987	0.17	3.32
7/17/2009	198.35		-0.000454206	-0.09	3.23
7/18/2009	198.35		0.	0.00	3.23
7/19/2009	198.35		0.	0.00	3.23
7/20/2009	198.35		0.000851747	0.17	3.40
7/21/2009	198.35		0.001234736	0.25	3.65
7/22/2009	198.35		-0.000565435	-0.11	3.54
7/23/2009	198.35		-0.001841511	-0.37	3.17
7/24/2009	198.35		0.000726339	0.15	3.32
7/25/2009	198.35		0.	0.00	3.32
7/26/2009	198.35		0.	0.00	3.32
7/27/2009	198.35		-0.000151479	-0.03	3.29
7/28/2009	198.35		-0.000293107	-0.06	3.23
7/29/2009	198.35		-0.00035586	-0.07	3.16
7/30/2009	198.35		-0.000175967	-0.04	3.12
7/31/2009	198.35		0.002169988	0.44	3.56
<b>Account Totals:</b>		<b>1.29</b>		<b>3.56</b>	

# GeFONSI Account Activity

Account Name: 21921 AK F&G REV BOND REDEMPTION FND

Account No: 21921 GASB Fund: 14122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	3,358.36		0.000859256	3.40	596.36
7/2/2009	3,358.36		0.001372457	5.43	601.79
7/3/2009	3,358.36		0.	0.00	601.79
7/4/2009	3,358.36		0.	0.00	601.79
7/5/2009	3,358.36		0.	0.00	601.79
7/6/2009	3,358.36		0.000580978	2.30	604.09
7/7/2009	3,358.36		0.00032703	1.30	605.39
7/8/2009	3,358.36		0.001503459	5.96	611.35
7/9/2009	3,358.36		-0.000676829	-2.69	608.66
7/10/2009	3,358.36		0.001474938	5.85	614.51
7/11/2009	3,358.36		0.	0.00	614.51
7/12/2009	3,358.36		0.	0.00	614.51
7/13/2009	3,358.36		-0.000368491	-1.46	613.05
7/14/2009	3,358.36		-0.000772695	-3.07	609.98
7/15/2009	903,951.32	592.96	-0.001766096	-1,596.49	-1,579.47
7/16/2009	903,951.32		0.000841987	759.79	-819.68
7/17/2009	903,951.32		-0.000454206	-410.21	-1,229.89
7/18/2009	903,951.32		0.	0.00	-1,229.89
7/19/2009	903,951.32		0.	0.00	-1,229.89
7/20/2009	3,951.32		0.000851747	2.32	-1,227.57
7/21/2009	3,951.32		0.001234736	3.36	-1,224.21
7/22/2009	3,951.32		-0.000565435	-1.54	-1,225.75
7/23/2009	3,951.32		-0.001841511	-5.02	-1,230.77
7/24/2009	3,951.32		0.000726339	1.98	-1,228.79
7/25/2009	3,951.32		0.	0.00	-1,228.79
7/26/2009	3,951.32		0.	0.00	-1,228.79
7/27/2009	3,951.32		-0.000151479	-0.41	-1,229.20
7/28/2009	3,951.32		-0.000293107	-0.80	-1,230.00
7/29/2009	3,951.32		-0.00035586	-0.97	-1,230.97
7/30/2009	3,951.32		-0.000175967	-0.48	-1,231.45
7/31/2009	3,951.32		0.002169988	5.90	-1,225.55
<b>Account Totals:</b>		<b>592.96</b>		<b>-1,225.55</b>	

# GeFONSI Account Activity

**Account Name:** 21986 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 1

**Account No:** 21986      **GASB Fund:** 21641

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	82,456.46		0.000859256	71.03	279.52
7/2/2009	82,759.46		0.001372457	113.97	393.49
7/3/2009	82,759.46		0.	0.00	393.49
7/4/2009	82,759.46		0.	0.00	393.49
7/5/2009	82,759.46		0.	0.00	393.49
7/6/2009	84,443.46		0.000580978	49.29	442.78
7/7/2009	88,574.46		0.00032703	29.11	471.89
7/8/2009	90,246.26		0.001503459	136.39	608.28
7/9/2009	90,246.26		-0.000676829	-61.49	546.79
7/10/2009	90,909.26		0.001474938	134.89	681.68
7/11/2009	90,909.26		0.	0.00	681.68
7/12/2009	90,909.26		0.	0.00	681.68
7/13/2009	92,246.26		-0.000368491	-34.24	647.44
7/14/2009	92,246.26		-0.000772695	-71.78	575.66
7/15/2009	92,454.75	208.49	-0.001766096	-163.93	203.24
7/16/2009	92,454.75		0.000841987	78.02	281.26
7/17/2009	99,954.75		-0.000454206	-45.53	235.73
7/18/2009	99,954.75		0.	0.00	235.73
7/19/2009	99,954.75		0.	0.00	235.73
7/20/2009	99,954.75		0.000851747	85.34	321.07
7/21/2009	100,154.75		0.001234736	124.06	445.13
7/22/2009	100,889.75		-0.000565435	-57.30	387.83
7/23/2009	101,717.15		-0.001841511	-188.03	199.80
7/24/2009	101,717.15		0.000726339	74.03	273.83
7/25/2009	101,717.15		0.	0.00	273.83
7/26/2009	101,717.15		0.	0.00	273.83
7/27/2009	101,717.15		-0.000151479	-15.45	258.38
7/28/2009	101,681.20		-0.000293107	-29.88	228.50
7/29/2009	101,681.20		-0.00035586	-36.27	192.23
7/30/2009	101,984.20		-0.000175967	-17.98	174.25
7/31/2009	104,048.20		0.002169988	226.16	400.41
<b>Account Totals:</b>		<b>208.49</b>		<b>400.41</b>	

# GeFONSI Account Activity

**Account Name:** 21987 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 2

**Account No:** 21987      **GASB Fund:** 21621

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	161,302.45		0.000859256	138.79	358.86
7/2/2009	161,302.45		0.001372457	221.87	580.73
7/3/2009	161,302.45		0.	0.00	580.73
7/4/2009	161,302.45		0.	0.00	580.73
7/5/2009	161,302.45		0.	0.00	580.73
7/6/2009	161,302.45		0.000580978	94.05	674.78
7/7/2009	161,825.45		0.00032703	53.14	727.92
7/8/2009	161,825.45		0.001503459	244.39	972.31
7/9/2009	161,825.45		-0.000676829	-110.19	862.12
7/10/2009	161,825.45		0.001474938	239.95	1,102.07
7/11/2009	161,825.45		0.	0.00	1,102.07
7/12/2009	161,825.45		0.	0.00	1,102.07
7/13/2009	161,825.45		-0.000368491	-60.04	1,042.03
7/14/2009	161,825.45		-0.000772695	-125.85	916.18
7/15/2009	162,045.52	220.07	-0.001766096	-287.42	408.69
7/16/2009	162,045.52		0.000841987	136.78	545.47
7/17/2009	162,045.52		-0.000454206	-73.85	471.62
7/18/2009	162,045.52		0.	0.00	471.62
7/19/2009	162,045.52		0.	0.00	471.62
7/20/2009	162,045.52		0.000851747	138.42	610.04
7/21/2009	162,045.52		0.001234736	200.84	810.88
7/22/2009	162,045.52		-0.000565435	-92.08	718.80
7/23/2009	162,045.52		-0.001841511	-299.73	419.07
7/24/2009	162,045.52		0.000726339	118.00	537.07
7/25/2009	162,045.52		0.	0.00	537.07
7/26/2009	162,045.52		0.	0.00	537.07
7/27/2009	162,045.52		-0.000151479	-24.63	512.44
7/28/2009	162,045.52		-0.000293107	-47.65	464.79
7/29/2009	162,045.52		-0.00035586	-57.83	406.96
7/30/2009	162,045.52		-0.000175967	-28.59	378.37
7/31/2009	162,045.52		0.002169988	352.46	730.83
<b>Account Totals:</b>		<b>220.07</b>		<b>730.83</b>	



# GeFONSI Account Activity

**Account Name:** 21988 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 3

**Account No:** 21988      **GASB Fund:** 21631

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	373,976.34		0.000859256	321.77	823.74
7/2/2009	373,976.34		0.001372457	514.40	1,338.14
7/3/2009	373,976.34		0.	0.00	1,338.14
7/4/2009	373,976.34		0.	0.00	1,338.14
7/5/2009	373,976.34		0.	0.00	1,338.14
7/6/2009	373,976.34		0.000580978	218.05	1,556.19
7/7/2009	374,553.34		0.00032703	123.00	1,679.19
7/8/2009	374,553.34		0.001503459	565.65	2,244.84
7/9/2009	374,553.34		-0.000676829	-255.03	1,989.81
7/10/2009	374,553.34		0.001474938	555.38	2,545.19
7/11/2009	374,553.34		0.	0.00	2,545.19
7/12/2009	374,553.34		0.	0.00	2,545.19
7/13/2009	374,553.34		-0.000368491	-138.96	2,406.23
7/14/2009	376,987.34		-0.000772695	-293.16	2,113.07
7/15/2009	377,489.31	501.97	-0.001766096	-669.53	941.57
7/16/2009	377,489.31		0.000841987	318.63	1,260.20
7/17/2009	377,489.31		-0.000454206	-172.03	1,088.17
7/18/2009	377,489.31		0.	0.00	1,088.17
7/19/2009	377,489.31		0.	0.00	1,088.17
7/20/2009	377,489.31		0.000851747	322.45	1,410.62
7/21/2009	378,656.41		0.001234736	469.28	1,879.90
7/22/2009	378,656.41		-0.000565435	-215.17	1,664.73
7/23/2009	378,656.41		-0.001841511	-700.37	964.36
7/24/2009	378,656.41		0.000726339	275.73	1,240.09
7/25/2009	378,656.41		0.	0.00	1,240.09
7/26/2009	378,656.41		0.	0.00	1,240.09
7/27/2009	378,656.41		-0.000151479	-57.55	1,182.54
7/28/2009	378,656.41		-0.000293107	-111.33	1,071.21
7/29/2009	378,656.41		-0.00035586	-135.13	936.08
7/30/2009	378,656.41		-0.000175967	-66.80	869.28
7/31/2009	378,656.41		0.002169988	823.57	1,692.85
<b>Account Totals:</b>		<b>501.97</b>		<b>1,692.85</b>	

# GeFONSI Account Activity

**Account Name:** 21989 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 4

**Account No:** 21989      **GASB Fund:** 24641

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	913,484.31		0.000859256	785.90	1,930.99
7/2/2009	913,484.31		0.001372457	1,256.37	3,187.36
7/3/2009	913,484.31		0.	0.00	3,187.36
7/4/2009	913,484.31		0.	0.00	3,187.36
7/5/2009	913,484.31		0.	0.00	3,187.36
7/6/2009	913,484.31		0.000580978	532.57	3,719.93
7/7/2009	913,484.31		0.00032703	299.95	4,019.88
7/8/2009	913,484.31		0.001503459	1,379.43	5,399.31
7/9/2009	913,484.31		-0.000676829	-621.93	4,777.38
7/10/2009	913,484.31		0.001474938	1,354.38	6,131.76
7/11/2009	913,484.31		0.	0.00	6,131.76
7/12/2009	913,484.31		0.	0.00	6,131.76
7/13/2009	916,354.16		-0.000368491	-339.93	5,791.83
7/14/2009	916,354.16		-0.000772695	-712.54	5,079.29
7/15/2009	918,639.25	1,145.09	-0.001766096	-1,629.35	2,304.85
7/16/2009	918,639.25		0.000841987	775.42	3,080.27
7/17/2009	918,639.25		-0.000454206	-418.65	2,661.62
7/18/2009	918,639.25		0.	0.00	2,661.62
7/19/2009	918,639.25		0.	0.00	2,661.62
7/20/2009	918,639.25		0.000851747	784.72	3,446.34
7/21/2009	918,639.25		0.001234736	1,138.53	4,584.87
7/22/2009	918,639.25		-0.000565435	-522.02	4,062.85
7/23/2009	918,639.25		-0.001841511	-1,699.17	2,363.68
7/24/2009	918,639.25		0.000726339	668.96	3,032.64
7/25/2009	918,639.25		0.	0.00	3,032.64
7/26/2009	918,639.25		0.	0.00	3,032.64
7/27/2009	918,639.25		-0.000151479	-139.61	2,893.03
7/28/2009	918,639.25		-0.000293107	-270.11	2,622.92
7/29/2009	918,639.25		-0.00035586	-327.84	2,295.08
7/30/2009	919,512.25		-0.000175967	-162.21	2,132.87
7/31/2009	919,512.25		0.002169988	1,999.96	4,132.83
<b>Account Totals:</b>		<b>1,145.09</b>		<b>4,132.83</b>	

# GeFONSI Account Activity

Account Name: 21991 RURAL DEVELOPMENT INITIATIVE FUND

Account No: 21991 GASB Fund: 21663

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	1,290,139.48		0.000859256	1,110.01	2,801.08
7/2/2009	1,295,202.17		0.001372457	1,781.45	4,582.53
7/3/2009	1,295,202.17		0.	0.00	4,582.53
7/4/2009	1,295,202.17		0.	0.00	4,582.53
7/5/2009	1,295,202.17		0.	0.00	4,582.53
7/6/2009	1,298,238.87		0.000580978	756.91	5,339.44
7/7/2009	1,305,569.92		0.00032703	428.71	5,768.15
7/8/2009	1,303,199.86		0.001503459	1,967.98	7,736.13
7/9/2009	1,244,821.23		-0.000676829	-847.77	6,888.36
7/10/2009	1,248,302.23		0.001474938	1,851.33	8,739.69
7/11/2009	1,248,302.23		0.	0.00	8,739.69
7/12/2009	1,248,302.23		0.	0.00	8,739.69
7/13/2009	1,250,213.38		-0.000368491	-463.91	8,275.78
7/14/2009	1,249,542.49		-0.000772695	-971.91	7,303.87
7/15/2009	1,252,976.56	1,691.07	-0.001766096	-2,222.79	3,390.01
7/16/2009	1,251,230.31		0.000841987	1,056.37	4,446.38
7/17/2009	1,251,230.31		-0.000454206	-570.34	3,876.04
7/18/2009	1,251,230.31		0.	0.00	3,876.04
7/19/2009	1,251,230.31		0.	0.00	3,876.04
7/20/2009	1,251,230.31		0.000851747	1,069.03	4,945.07
7/21/2009	1,274,407.31		0.001234736	1,579.66	6,524.73
7/22/2009	1,274,407.31		-0.000565435	-724.28	5,800.45
7/23/2009	1,274,407.31		-0.001841511	-2,357.52	3,442.93
7/24/2009	1,266,348.64		0.000726339	922.30	4,365.23
7/25/2009	1,266,348.64		0.	0.00	4,365.23
7/26/2009	1,266,348.64		0.	0.00	4,365.23
7/27/2009	1,266,348.64		-0.000151479	-192.49	4,172.74
7/28/2009	1,266,348.64		-0.000293107	-372.40	3,800.34
7/29/2009	1,266,348.64		-0.00035586	-452.00	3,348.34
7/30/2009	1,266,698.64		-0.000175967	-223.49	3,124.85
7/31/2009	1,267,778.27		0.002169988	2,757.84	5,882.69
<b>Account Totals:</b>		<b>1,691.07</b>		<b>5,882.69</b>	

# GeFONSI Account Activity

Account Name: 22005 MEMORIAL EDUCATION REVOLVING LOAN FUND

Account No: 22005 GASB Fund: 21611

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	2,345,461.23		0.000859256	2,018.13	5,248.01
7/2/2009	2,345,461.23		0.001372457	3,226.25	8,474.26
7/3/2009	2,345,461.23		0.	0.00	8,474.26
7/4/2009	2,345,461.23		0.	0.00	8,474.26
7/5/2009	2,345,461.23		0.	0.00	8,474.26
7/6/2009	2,366,801.44		0.000580978	1,379.98	9,854.24
7/7/2009	2,366,801.44		0.00032703	777.24	10,631.48
7/8/2009	2,366,801.44		0.001503459	3,574.37	14,205.85
7/9/2009	2,366,801.44		-0.000676829	-1,611.53	12,594.32
7/10/2009	2,366,801.44		0.001474938	3,509.46	16,103.78
7/11/2009	2,366,801.44		0.	0.00	16,103.78
7/12/2009	2,366,801.44		0.	0.00	16,103.78
7/13/2009	2,366,801.44		-0.000368491	-878.08	15,225.70
7/14/2009	2,366,801.44		-0.000772695	-1,840.58	13,385.12
7/15/2009	2,370,031.32	3,229.88	-0.001766096	-4,203.64	5,951.60
7/16/2009	2,370,031.32		0.000841987	2,000.55	7,952.15
7/17/2009	2,370,031.32		-0.000454206	-1,080.09	6,872.06
7/18/2009	2,370,031.32		0.	0.00	6,872.06
7/19/2009	2,370,031.32		0.	0.00	6,872.06
7/20/2009	2,370,031.32		0.000851747	2,024.52	8,896.58
7/21/2009	2,370,031.32		0.001234736	2,937.35	11,833.93
7/22/2009	2,370,031.32		-0.000565435	-1,346.79	10,487.14
7/23/2009	2,370,031.32		-0.001841511	-4,383.75	6,103.39
7/24/2009	2,370,031.32		0.000726339	1,725.88	7,829.27
7/25/2009	2,370,031.32		0.	0.00	7,829.27
7/26/2009	2,370,031.32		0.	0.00	7,829.27
7/27/2009	2,370,031.32		-0.000151479	-360.20	7,469.07
7/28/2009	2,370,031.32		-0.000293107	-696.86	6,772.21
7/29/2009	2,370,031.32		-0.00035586	-845.81	5,926.40
7/30/2009	2,370,031.32		-0.000175967	-418.09	5,508.31
7/31/2009	2,370,031.32		0.002169988	5,154.89	10,663.20
<b>Account Totals:</b>		<b>3,229.88</b>		<b>10,663.20</b>	

# GeFONSI Account Activity

Account Name: 22043 BULK FUEL BRIDGE LOAN FUND

Account No: 22043 GASB Fund: 21627

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	6,590,699.99		0.000859256	5,671.06	14,930.85
7/2/2009	6,578,636.83		0.001372457	9,049.39	23,980.24
7/3/2009	6,578,636.83		0.	0.00	23,980.24
7/4/2009	6,578,636.83		0.	0.00	23,980.24
7/5/2009	6,578,636.83		0.	0.00	23,980.24
7/6/2009	6,563,242.83		0.000580978	3,827.03	27,807.27
7/7/2009	6,563,242.83		0.00032703	2,155.47	29,962.74
7/8/2009	6,563,242.83		0.001503459	9,912.61	39,875.35
7/9/2009	6,510,377.09		-0.000676829	-4,433.40	35,441.95
7/10/2009	6,508,672.40		0.001474938	9,652.16	45,094.11
7/11/2009	6,508,672.40		0.	0.00	45,094.11
7/12/2009	6,508,672.40		0.	0.00	45,094.11
7/13/2009	6,635,849.45		-0.000368491	-2,461.87	42,632.24
7/14/2009	6,352,069.85		-0.000772695	-4,941.15	37,691.09
7/15/2009	6,349,829.64	9,259.79	-0.001766096	-11,264.62	17,166.68
7/16/2009	6,349,829.64		0.000841987	5,360.93	22,527.61
7/17/2009	6,411,757.37		-0.000454206	-2,922.49	19,605.12
7/18/2009	6,411,757.37		0.	0.00	19,605.12
7/19/2009	6,411,757.37		0.	0.00	19,605.12
7/20/2009	6,411,757.37		0.000851747	5,477.89	25,083.01
7/21/2009	6,411,757.37		0.001234736	7,947.80	33,030.81
7/22/2009	6,411,757.37		-0.000565435	-3,644.11	29,386.70
7/23/2009	6,426,259.45		-0.001841511	-11,888.14	17,498.56
7/24/2009	6,425,895.12		0.000726339	4,680.09	22,178.65
7/25/2009	6,425,895.12		0.	0.00	22,178.65
7/26/2009	6,425,895.12		0.	0.00	22,178.65
7/27/2009	6,425,895.12		-0.000151479	-976.75	21,201.90
7/28/2009	6,425,895.12		-0.000293107	-1,889.69	19,312.21
7/29/2009	6,425,895.12		-0.00035586	-2,293.59	17,018.62
7/30/2009	6,468,602.56		-0.000175967	-1,141.26	15,877.36
7/31/2009	6,468,602.56		0.002169988	14,071.24	29,948.60
<b>Account Totals:</b>		<b>9,259.79</b>		<b>29,948.60</b>	

# GeFONSI Account Activity

Account Name: 22053 AK CAPSTONE AVIONICS RLF

Account No: 22053 GASB Fund: 21628

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	4,855,019.56		0.000859256	4,177.24	10,616.92
7/2/2009	4,855,179.56		0.001372457	6,678.10	17,295.02
7/3/2009	4,855,179.56		0.	0.00	17,295.02
7/4/2009	4,855,179.56		0.	0.00	17,295.02
7/5/2009	4,855,179.56		0.	0.00	17,295.02
7/6/2009	4,855,179.56		0.000580978	2,830.80	20,125.82
7/7/2009	4,855,473.56		0.00032703	1,594.47	21,720.29
7/8/2009	4,855,412.57		0.001503459	7,332.57	29,052.86
7/9/2009	4,855,412.57		-0.000676829	-3,305.95	25,746.91
7/10/2009	4,855,412.57		0.001474938	7,199.41	32,946.32
7/11/2009	4,855,412.57		0.	0.00	32,946.32
7/12/2009	4,855,412.57		0.	0.00	32,946.32
7/13/2009	4,856,191.57		-0.000368491	-1,801.60	31,144.72
7/14/2009	4,856,191.57		-0.000772695	-3,776.42	27,368.30
7/15/2009	4,860,861.25	6,439.68	-0.001766096	-8,621.71	12,306.91
7/16/2009	4,860,861.25		0.000841987	4,103.14	16,410.05
7/17/2009	4,860,861.25		-0.000454206	-2,215.29	14,194.76
7/18/2009	4,860,861.25		0.	0.00	14,194.76
7/19/2009	4,860,861.25		0.	0.00	14,194.76
7/20/2009	4,860,861.25		0.000851747	4,152.31	18,347.07
7/21/2009	4,860,861.25		0.001234736	6,024.53	24,371.60
7/22/2009	4,860,861.25		-0.000565435	-2,762.28	21,609.32
7/23/2009	4,860,861.25		-0.001841511	-8,991.12	12,618.20
7/24/2009	4,860,861.25		0.000726339	3,539.80	16,158.00
7/25/2009	4,860,861.25		0.	0.00	16,158.00
7/26/2009	4,860,861.25		0.	0.00	16,158.00
7/27/2009	4,860,861.25		-0.000151479	-738.77	15,419.23
7/28/2009	4,860,861.25		-0.000293107	-1,429.27	13,989.96
7/29/2009	4,860,861.25		-0.00035586	-1,734.76	12,255.20
7/30/2009	4,861,021.25		-0.000175967	-857.54	11,397.66
7/31/2009	4,861,702.67		0.002169988	10,574.57	21,972.23
<b>Account Totals:</b>		<b>6,439.68</b>		<b>21,972.23</b>	

# GeFONSI Account Activity

Account Name: 22076 AK CLEAN WATER FUND

Account No: 22076 GASB Fund: 21640

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	84,977,421.65		0.000859256	73,110.29	181,263.32
7/2/2009	84,977,421.65		0.001372457	116,876.63	298,139.95
7/3/2009	84,977,421.65		0.	0.00	298,139.95
7/4/2009	84,977,421.65		0.	0.00	298,139.95
7/5/2009	84,977,421.65		0.	0.00	298,139.95
7/6/2009	84,977,421.65		0.000580978	49,543.23	347,683.18
7/7/2009	84,977,421.65		0.00032703	27,903.87	375,587.05
7/8/2009	84,977,421.65		0.001503459	128,324.75	503,911.80
7/9/2009	84,977,421.65		-0.000676829	-57,856.25	446,055.55
7/10/2009	84,977,421.65		0.001474938	125,994.33	572,049.88
7/11/2009	84,977,421.65		0.	0.00	572,049.88
7/12/2009	84,977,421.65		0.	0.00	572,049.88
7/13/2009	84,977,421.65		-0.000368491	-31,524.21	540,525.67
7/14/2009	83,188,629.57		-0.000772695	-64,697.10	475,828.57
7/15/2009	83,296,782.60	108,153.03	-0.001766096	-147,759.46	219,916.08
7/16/2009	84,868,053.60		0.000841987	71,642.96	291,559.04
7/17/2009	84,867,903.60		-0.000454206	-38,679.94	252,879.10
7/18/2009	84,867,903.60		0.	0.00	252,879.10
7/19/2009	84,867,903.60		0.	0.00	252,879.10
7/20/2009	84,823,673.60		0.000851747	72,463.70	325,342.80
7/21/2009	84,823,673.60		0.001234736	105,136.56	430,479.36
7/22/2009	84,823,673.60		-0.000565435	-48,205.68	382,273.68
7/23/2009	84,825,086.22		-0.001841511	-156,910.29	225,363.39
7/24/2009	84,774,922.29		0.000726339	61,739.02	287,102.41
7/25/2009	84,774,922.29		0.	0.00	287,102.41
7/26/2009	84,774,922.29		0.	0.00	287,102.41
7/27/2009	84,774,922.29		-0.000151479	-12,885.11	274,217.30
7/28/2009	84,774,922.29		-0.000293107	-24,928.50	249,288.80
7/29/2009	89,836,297.42		-0.00035586	-32,057.86	217,230.94
7/30/2009	89,872,627.42		-0.000175967	-15,852.84	201,378.10
7/31/2009	89,872,627.42		0.002169988	195,459.51	396,837.61
<b>Account Totals:</b>		<b>108,153.03</b>		<b>396,837.61</b>	

# GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

Account No: 22077 GASB Fund: 21652

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	45,350,864.09		0.000859256	39,014.15	92,718.63
7/2/2009	45,350,864.09		0.001372457	62,369.36	155,087.99
7/3/2009	45,350,864.09		0.	0.00	155,087.99
7/4/2009	45,350,864.09		0.	0.00	155,087.99
7/5/2009	45,350,864.09		0.	0.00	155,087.99
7/6/2009	45,350,864.09		0.000580978	26,437.96	181,525.95
7/7/2009	45,350,864.09		0.00032703	14,890.46	196,416.41
7/8/2009	45,350,864.09		0.001503459	68,478.47	264,894.88
7/9/2009	45,350,864.09		-0.000676829	-30,874.07	234,020.81
7/10/2009	45,350,864.09		0.001474938	67,234.88	301,255.69
7/11/2009	45,350,864.09		0.	0.00	301,255.69
7/12/2009	45,350,864.09		0.	0.00	301,255.69
7/13/2009	45,350,864.09		-0.000368491	-16,822.40	284,433.29
7/14/2009	45,619,287.04		-0.000772695	-35,469.58	248,963.71
7/15/2009	45,687,965.52	53,704.48	-0.001766096	-81,034.18	114,225.05
7/16/2009	45,687,965.52		0.000841987	38,564.85	152,789.90
7/17/2009	45,687,965.52		-0.000454206	-20,821.15	131,968.75
7/18/2009	45,687,965.52		0.	0.00	131,968.75
7/19/2009	45,687,965.52		0.	0.00	131,968.75
7/20/2009	45,687,965.52		0.000851747	39,026.99	170,995.74
7/21/2009	45,430,244.52		0.001234736	56,305.49	227,301.23
7/22/2009	45,430,244.52		-0.000565435	-25,816.37	201,484.86
7/23/2009	45,430,244.52		-0.001841511	-84,031.33	117,453.53
7/24/2009	45,430,244.52		0.000726339	33,083.07	150,536.60
7/25/2009	45,430,244.52		0.	0.00	150,536.60
7/26/2009	45,430,244.52		0.	0.00	150,536.60
7/27/2009	45,430,244.52		-0.000151479	-6,904.53	143,632.07
7/28/2009	45,430,244.52		-0.000293107	-13,358.02	130,274.05
7/29/2009	46,215,956.07		-0.00035586	-16,492.77	113,781.28
7/30/2009	46,140,615.07		-0.000175967	-8,139.25	105,642.03
7/31/2009	46,140,615.07		0.002169988	100,353.82	205,995.85
<b>Account Totals:</b>		<b>53,704.48</b>		<b>205,995.85</b>	



# GeFONSI Account Activity

Account Name: 22078 ATIB HIGHWAY ACCOUNT

Account No: 22078 GASB Fund: 21654

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	635,596.70		0.000859256	546.87	1,401.51
7/2/2009	635,596.70		0.001372457	874.25	2,275.76
7/3/2009	635,596.70		0.	0.00	2,275.76
7/4/2009	635,596.70		0.	0.00	2,275.76
7/5/2009	635,596.70		0.	0.00	2,275.76
7/6/2009	635,596.70		0.000580978	370.59	2,646.35
7/7/2009	635,596.70		0.00032703	208.72	2,855.07
7/8/2009	635,596.70		0.001503459	959.89	3,814.96
7/9/2009	635,596.70		-0.000676829	-432.77	3,382.19
7/10/2009	635,596.70		0.001474938	942.45	4,324.64
7/11/2009	635,596.70		0.	0.00	4,324.64
7/12/2009	635,596.70		0.	0.00	4,324.64
7/13/2009	635,596.70		-0.000368491	-235.81	4,088.83
7/14/2009	635,596.70		-0.000772695	-494.28	3,594.55
7/15/2009	636,451.34	854.64	-0.001766096	-1,128.87	1,611.04
7/16/2009	636,451.34		0.000841987	537.24	2,148.28
7/17/2009	636,451.34		-0.000454206	-290.06	1,858.22
7/18/2009	636,451.34		0.	0.00	1,858.22
7/19/2009	636,451.34		0.	0.00	1,858.22
7/20/2009	636,451.34		0.000851747	543.68	2,401.90
7/21/2009	636,451.34		0.001234736	788.82	3,190.72
7/22/2009	636,451.34		-0.000565435	-361.68	2,829.04
7/23/2009	636,451.34		-0.001841511	-1,177.24	1,651.80
7/24/2009	636,451.34		0.000726339	463.48	2,115.28
7/25/2009	636,451.34		0.	0.00	2,115.28
7/26/2009	636,451.34		0.	0.00	2,115.28
7/27/2009	636,451.34		-0.000151479	-96.73	2,018.55
7/28/2009	636,451.34		-0.000293107	-187.14	1,831.41
7/29/2009	636,451.34		-0.00035586	-227.14	1,604.27
7/30/2009	636,451.34		-0.000175967	-112.28	1,491.99
7/31/2009	636,451.34		0.002169988	1,384.33	2,876.32
<b>Account Totals:</b>		<b>854.64</b>		<b>2,876.32</b>	

# GeFONSI Account Activity

Account Name: 22081 ATIB REPAYMENT ACCOUNT

Account No: 22081 GASB Fund: 21657

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	1,686,517.75		0.000859256	1,451.10	3,718.84
7/2/2009	1,686,517.75		0.001372457	2,319.78	6,038.62
7/3/2009	1,686,517.75		0.	0.00	6,038.62
7/4/2009	1,686,517.75		0.	0.00	6,038.62
7/5/2009	1,686,517.75		0.	0.00	6,038.62
7/6/2009	1,686,517.75		0.000580978	983.34	7,021.96
7/7/2009	1,686,517.75		0.00032703	553.84	7,575.80
7/8/2009	1,686,517.75		0.001503459	2,547.00	10,122.80
7/9/2009	1,686,517.75		-0.000676829	-1,148.34	8,974.46
7/10/2009	1,686,517.75		0.001474938	2,500.75	11,475.21
7/11/2009	1,686,517.75		0.	0.00	11,475.21
7/12/2009	1,686,517.75		0.	0.00	11,475.21
7/13/2009	1,686,517.75		-0.000368491	-625.70	10,849.51
7/14/2009	1,686,517.75		-0.000772695	-1,311.55	9,537.96
7/15/2009	1,688,785.49	2,267.74	-0.001766096	-2,995.40	4,274.82
7/16/2009	1,688,785.49		0.000841987	1,425.53	5,700.35
7/17/2009	1,688,785.49		-0.000454206	-769.65	4,930.70
7/18/2009	1,688,785.49		0.	0.00	4,930.70
7/19/2009	1,688,785.49		0.	0.00	4,930.70
7/20/2009	1,688,785.49		0.000851747	1,442.62	6,373.32
7/21/2009	1,688,785.49		0.001234736	2,093.07	8,466.39
7/22/2009	1,688,785.49		-0.000565435	-959.69	7,506.70
7/23/2009	1,688,785.49		-0.001841511	-3,123.74	4,382.96
7/24/2009	1,688,785.49		0.000726339	1,229.81	5,612.77
7/25/2009	1,688,785.49		0.	0.00	5,612.77
7/26/2009	1,688,785.49		0.	0.00	5,612.77
7/27/2009	1,688,785.49		-0.000151479	-256.67	5,356.10
7/28/2009	1,688,785.49		-0.000293107	-496.56	4,859.54
7/29/2009	1,688,785.49		-0.00035586	-602.70	4,256.84
7/30/2009	1,688,785.49		-0.000175967	-297.92	3,958.92
7/31/2009	1,688,785.49		0.002169988	3,673.24	7,632.16
<b>Account Totals:</b>		<b>2,267.74</b>		<b>7,632.16</b>	

# GeFONSI Account Activity

Account Name: 22087 SCHOOL TRUST LAND SALES-GF PORTION

Account No: 22087 GASB Fund: 11162

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	3,887,055.71		0.000859256	3,344.50	8,608.36
7/2/2009	3,887,399.87		0.001372457	5,347.10	13,955.46
7/3/2009	3,887,399.87		0.	0.00	13,955.46
7/4/2009	3,887,399.87		0.	0.00	13,955.46
7/5/2009	3,887,399.87		0.	0.00	13,955.46
7/6/2009	3,887,399.87		0.000580978	2,266.60	16,222.06
7/7/2009	3,888,038.66		0.00032703	1,276.81	17,498.87
7/8/2009	3,888,493.27		0.001503459	5,872.50	23,371.37
7/9/2009	3,888,493.27		-0.000676829	-2,647.66	20,723.71
7/10/2009	3,888,493.27		0.001474938	5,765.85	26,489.56
7/11/2009	3,888,493.27		0.	0.00	26,489.56
7/12/2009	3,888,493.27		0.	0.00	26,489.56
7/13/2009	3,889,851.45		-0.000368491	-1,443.14	25,046.42
7/14/2009	3,891,587.52		-0.000772695	-3,026.36	22,020.06
7/15/2009	3,898,488.01	5,263.86	-0.001766096	-6,914.70	9,841.50
7/16/2009	3,900,347.91		0.000841987	3,292.33	13,133.83
7/17/2009	3,900,784.71		-0.000454206	-1,777.73	11,356.10
7/18/2009	3,900,784.71		0.	0.00	11,356.10
7/19/2009	3,900,784.71		0.	0.00	11,356.10
7/20/2009	3,903,235.85		0.000851747	3,334.24	14,690.34
7/21/2009	3,903,235.85		0.001234736	4,837.60	19,527.94
7/22/2009	3,903,235.85		-0.000565435	-2,218.07	17,309.87
7/23/2009	3,904,457.21		-0.001841511	-7,221.98	10,087.89
7/24/2009	3,904,932.08		0.000726339	2,843.63	12,931.52
7/25/2009	3,904,932.08		0.	0.00	12,931.52
7/26/2009	3,904,932.08		0.	0.00	12,931.52
7/27/2009	3,904,932.08		-0.000151479	-593.47	12,338.05
7/28/2009	3,904,932.08		-0.000293107	-1,148.18	11,189.87
7/29/2009	3,905,136.05		-0.00035586	-1,393.66	9,796.21
7/30/2009	3,905,136.05		-0.000175967	-688.90	9,107.31
7/31/2009	3,905,818.52		0.002169988	8,495.34	17,602.65
<b>Account Totals:</b>		<b>5,263.86</b>		<b>17,602.65</b>	

# GeFONSI Account Activity

Account Name: 22090 ALCOHOLISM & DRUG ABUSE REVOLVING LOAN FUND

Account No: 22090 GASB Fund: 21642

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	206,345.40		0.000859256	177.54	454.99
7/2/2009	206,345.40		0.001372457	283.82	738.81
7/3/2009	206,345.40		0.	0.00	738.81
7/4/2009	206,345.40		0.	0.00	738.81
7/5/2009	206,345.40		0.	0.00	738.81
7/6/2009	206,345.40		0.000580978	120.31	859.12
7/7/2009	206,345.40		0.00032703	67.76	926.88
7/8/2009	206,345.40		0.001503459	311.63	1,238.51
7/9/2009	206,345.40		-0.000676829	-140.50	1,098.01
7/10/2009	206,345.40		0.001474938	305.97	1,403.98
7/11/2009	206,345.40		0.	0.00	1,403.98
7/12/2009	206,345.40		0.	0.00	1,403.98
7/13/2009	206,345.40		-0.000368491	-76.55	1,327.43
7/14/2009	206,345.40		-0.000772695	-160.47	1,166.96
7/15/2009	206,622.85	277.45	-0.001766096	-366.49	523.02
7/16/2009	206,622.85		0.000841987	174.41	697.43
7/17/2009	206,622.85		-0.000454206	-94.17	603.26
7/18/2009	206,622.85		0.	0.00	603.26
7/19/2009	206,622.85		0.	0.00	603.26
7/20/2009	206,622.85		0.000851747	176.50	779.76
7/21/2009	206,622.85		0.001234736	256.09	1,035.85
7/22/2009	206,622.85		-0.000565435	-117.42	918.43
7/23/2009	206,622.85		-0.001841511	-382.19	536.24
7/24/2009	206,622.85		0.000726339	150.47	686.71
7/25/2009	206,622.85		0.	0.00	686.71
7/26/2009	206,622.85		0.	0.00	686.71
7/27/2009	206,622.85		-0.000151479	-31.40	655.31
7/28/2009	206,622.85		-0.000293107	-60.75	594.56
7/29/2009	206,622.85		-0.00035586	-73.74	520.82
7/30/2009	206,622.85		-0.000175967	-36.45	484.37
7/31/2009	206,622.85		0.002169988	449.42	933.79
<b>Account Totals:</b>		<b>277.45</b>		<b>933.79</b>	

# GeFONSI Account Activity

Account Name: 22098 ALASKA PUBLIC BUILDING FUND

Account No: 22098 GASB Fund: 11165

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	11,522,513.87		0.000859256	9,900.79	9,900.79
7/2/2009	11,499,504.14		0.001372457	15,796.16	25,696.95
7/3/2009	11,499,504.14		0.	0.00	25,696.95
7/4/2009	11,499,504.14		0.	0.00	25,696.95
7/5/2009	11,499,504.14		0.	0.00	25,696.95
7/6/2009	11,472,876.87		0.000580978	6,680.42	32,377.37
7/7/2009	11,469,254.51		0.00032703	3,761.38	36,138.75
7/8/2009	11,459,511.15		0.001503459	17,283.24	53,421.99
7/9/2009	11,390,602.27		-0.000676829	-7,745.65	45,676.34
7/10/2009	11,269,232.85		0.001474938	16,688.79	62,365.13
7/11/2009	11,269,232.85		0.	0.00	62,365.13
7/12/2009	11,269,232.85		0.	0.00	62,365.13
7/13/2009	11,252,206.24		-0.000368491	-4,169.32	58,195.81
7/14/2009	11,135,788.50		-0.000772695	-8,649.54	49,546.27
7/15/2009	11,007,882.66		-0.001766096	-19,528.48	30,017.79
7/16/2009	10,991,367.17		0.000841987	9,279.86	39,297.65
7/17/2009	10,991,147.23		-0.000454206	-5,010.09	34,287.56
7/18/2009	10,991,147.23		0.	0.00	34,287.56
7/19/2009	10,991,147.23		0.	0.00	34,287.56
7/20/2009	10,961,889.30		0.000851747	9,365.96	43,653.52
7/21/2009	10,927,293.65		0.001234736	13,546.22	57,199.74
7/22/2009	10,859,703.08		-0.000565435	-6,172.80	51,026.94
7/23/2009	10,855,387.42		-0.001841511	-20,084.28	30,942.66
7/24/2009	10,803,747.12		0.000726339	7,869.66	38,812.32
7/25/2009	10,803,747.12		0.	0.00	38,812.32
7/26/2009	10,803,747.12		0.	0.00	38,812.32
7/27/2009	10,690,805.26		-0.000151479	-1,625.31	37,187.01
7/28/2009	10,599,311.99		-0.000293107	-3,117.63	34,069.38
7/29/2009	10,528,459.11		-0.00035586	-3,758.78	30,310.60
7/30/2009	10,526,912.53		-0.000175967	-1,857.72	28,452.88
7/31/2009	10,455,190.66		0.002169988	22,749.38	51,202.26
<b>Account Totals:</b>				<b>51,202.26</b>	

# GeFONSI Account Activity

Account Name: 22107 AK CLEAN WATER ADMINISTRATIVE INCOME

Account No: 22107 GASB Fund: 11169

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	4,135,534.68		0.000859256	3,558.29	9,155.86
7/2/2009	4,135,534.68		0.001372457	5,688.41	14,844.27
7/3/2009	4,135,534.68		0.	0.00	14,844.27
7/4/2009	4,135,534.68		0.	0.00	14,844.27
7/5/2009	4,135,534.68		0.	0.00	14,844.27
7/6/2009	4,135,534.68		0.000580978	2,411.28	17,255.55
7/7/2009	4,135,534.68		0.00032703	1,358.09	18,613.64
7/8/2009	4,135,534.68		0.001503459	6,245.59	24,859.23
7/9/2009	4,135,534.68		-0.000676829	-2,815.88	22,043.35
7/10/2009	4,135,534.68		0.001474938	6,132.17	28,175.52
7/11/2009	4,135,534.68		0.	0.00	28,175.52
7/12/2009	4,135,534.68		0.	0.00	28,175.52
7/13/2009	4,135,534.68		-0.000368491	-1,534.29	26,641.23
7/14/2009	4,143,786.67		-0.000772695	-3,222.47	23,418.76
7/15/2009	4,149,384.24	5,597.57	-0.001766096	-7,359.68	10,461.51
7/16/2009	4,149,384.24		0.000841987	3,502.54	13,964.05
7/17/2009	4,149,384.24		-0.000454206	-1,891.02	12,073.03
7/18/2009	4,149,384.24		0.	0.00	12,073.03
7/19/2009	4,149,384.24		0.	0.00	12,073.03
7/20/2009	4,149,384.24		0.000851747	3,544.51	15,617.54
7/21/2009	4,149,384.24		0.001234736	5,142.68	20,760.22
7/22/2009	4,149,384.24		-0.000565435	-2,357.95	18,402.27
7/23/2009	4,149,424.44		-0.001841511	-7,675.10	10,727.17
7/24/2009	4,149,424.44		0.000726339	3,021.68	13,748.85
7/25/2009	4,149,424.44		0.	0.00	13,748.85
7/26/2009	4,149,424.44		0.	0.00	13,748.85
7/27/2009	4,149,424.44		-0.000151479	-630.63	13,118.22
7/28/2009	4,149,424.44		-0.000293107	-1,220.07	11,898.15
7/29/2009	4,214,527.71		-0.00035586	-1,504.02	10,394.13
7/30/2009	4,217,289.71		-0.000175967	-743.93	9,650.20
7/31/2009	4,217,289.71		0.002169988	9,172.41	18,822.61
<b>Account Totals:</b>		<b>5,597.57</b>		<b>18,822.61</b>	

# GeFONSI Account Activity

Account Name: 22110 HIGHWAY EQUIPMENT WORKING CAPITAL FUND FOR OPERATING APPROPRIATIONS

Account No: 22110 GASB Fund: 22652

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	15,128,802.78		0.000859256	12,999.51	12,999.51
7/2/2009	15,116,305.25		0.001372457	20,764.32	33,763.83
7/3/2009	15,116,305.25		0.	0.00	33,763.83
7/4/2009	15,116,305.25		0.	0.00	33,763.83
7/5/2009	15,116,305.25		0.	0.00	33,763.83
7/6/2009	15,096,231.46		0.000580978	8,790.19	42,554.02
7/7/2009	15,065,194.69		0.00032703	4,940.69	47,494.71
7/8/2009	15,045,771.44		0.001503459	22,692.11	70,186.82
7/9/2009	14,852,426.06		-0.000676829	-10,100.06	60,086.76
7/10/2009	14,127,590.21		0.001474938	20,925.94	81,012.70
7/11/2009	14,127,590.21		0.	0.00	81,012.70
7/12/2009	14,127,590.21		0.	0.00	81,012.70
7/13/2009	14,097,646.69		-0.000368491	-5,224.71	75,787.99
7/14/2009	14,126,614.57		-0.000772695	-10,974.13	64,813.86
7/15/2009	14,107,546.68		-0.001766096	-25,029.75	39,784.11
7/16/2009	14,029,319.93		0.000841987	11,846.00	51,630.11
7/17/2009	14,027,376.12		-0.000454206	-6,394.77	45,235.34
7/18/2009	14,027,376.12		0.	0.00	45,235.34
7/19/2009	14,027,376.12		0.	0.00	45,235.34
7/20/2009	14,247,898.22		0.000851747	12,174.13	57,409.47
7/21/2009	14,261,924.85		0.001234736	17,680.60	75,090.07
7/22/2009	14,430,033.36		-0.000565435	-8,201.70	66,888.37
7/23/2009	14,919,511.06		-0.001841511	-27,597.62	39,290.75
7/24/2009	14,265,117.63		0.000726339	10,389.85	49,680.60
7/25/2009	14,265,117.63		0.	0.00	49,680.60
7/26/2009	14,265,117.63		0.	0.00	49,680.60
7/27/2009	14,961,328.67		-0.000151479	-2,273.85	47,406.75
7/28/2009	15,082,280.19		-0.000293107	-4,434.62	42,972.13
7/29/2009	15,106,069.28		-0.00035586	-5,390.94	37,581.19
7/30/2009	15,626,925.05		-0.000175967	-2,756.44	34,824.75
7/31/2009	15,761,549.09		0.002169988	34,277.94	69,102.69
<b>Account Totals:</b>				<b>69,102.69</b>	

# GeFONSI Account Activity

**Account Name:** 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

**Account No:** 22111      **GASB Fund:** 11172

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	1,393,418.64		0.000859256	1,198.94	3,099.09
7/2/2009	1,393,418.64		0.001372457	1,916.66	5,015.75
7/3/2009	1,393,418.64		0.	0.00	5,015.75
7/4/2009	1,393,418.64		0.	0.00	5,015.75
7/5/2009	1,393,418.64		0.	0.00	5,015.75
7/6/2009	1,393,418.64		0.000580978	812.46	5,828.21
7/7/2009	1,393,418.64		0.00032703	457.60	6,285.81
7/8/2009	1,393,418.64		0.001503459	2,104.40	8,390.21
7/9/2009	1,393,418.64		-0.000676829	-948.78	7,441.43
7/10/2009	1,393,418.64		0.001474938	2,066.18	9,507.61
7/11/2009	1,393,418.64		0.	0.00	9,507.61
7/12/2009	1,393,418.64		0.	0.00	9,507.61
7/13/2009	1,393,418.64		-0.000368491	-516.97	8,990.64
7/14/2009	1,411,031.46		-0.000772695	-1,097.24	7,893.40
7/15/2009	1,412,931.61	1,900.15	-0.001766096	-2,505.96	3,487.29
7/16/2009	1,412,931.61		0.000841987	1,192.61	4,679.90
7/17/2009	1,412,931.61		-0.000454206	-643.89	4,036.01
7/18/2009	1,412,931.61		0.	0.00	4,036.01
7/19/2009	1,412,931.61		0.	0.00	4,036.01
7/20/2009	1,412,931.61		0.000851747	1,206.90	5,242.91
7/21/2009	1,412,931.61		0.001234736	1,751.07	6,993.98
7/22/2009	1,412,931.61		-0.000565435	-802.88	6,191.10
7/23/2009	1,412,931.61		-0.001841511	-2,613.33	3,577.77
7/24/2009	1,412,931.61		0.000726339	1,028.87	4,606.64
7/25/2009	1,412,931.61		0.	0.00	4,606.64
7/26/2009	1,412,931.61		0.	0.00	4,606.64
7/27/2009	1,412,931.61		-0.000151479	-214.73	4,391.91
7/28/2009	1,412,931.61		-0.000293107	-415.43	3,976.48
7/29/2009	1,432,180.81		-0.00035586	-511.07	3,465.41
7/30/2009	1,440,823.81		-0.000175967	-254.15	3,211.26
7/31/2009	1,440,823.81		0.002169988	3,133.54	6,344.80
<b>Account Totals:</b>		<b>1,900.15</b>		<b>6,344.80</b>	



# GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 GASB Fund: 21603

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	3,063,818.59		0.000859256	2,636.14	6,755.86
7/2/2009	3,063,818.59		0.001372457	4,214.23	10,970.09
7/3/2009	3,063,818.59		0.	0.00	10,970.09
7/4/2009	3,063,818.59		0.	0.00	10,970.09
7/5/2009	3,063,818.59		0.	0.00	10,970.09
7/6/2009	3,063,818.59		0.000580978	1,786.38	12,756.47
7/7/2009	3,063,818.59		0.00032703	1,006.13	13,762.60
7/8/2009	3,063,818.59		0.001503459	4,627.02	18,389.62
7/9/2009	3,063,818.59		-0.000676829	-2,086.13	16,303.49
7/10/2009	3,063,818.59		0.001474938	4,542.99	20,846.48
7/11/2009	3,063,818.59		0.	0.00	20,846.48
7/12/2009	3,063,818.59		0.	0.00	20,846.48
7/13/2009	3,063,818.59		-0.000368491	-1,136.67	19,709.81
7/14/2009	3,063,818.59		-0.000772695	-2,382.63	17,327.18
7/15/2009	3,067,938.31	4,119.72	-0.001766096	-5,441.60	7,765.86
7/16/2009	3,067,938.31		0.000841987	2,589.70	10,355.56
7/17/2009	3,067,938.31		-0.000454206	-1,398.18	8,957.38
7/18/2009	3,067,938.31		0.	0.00	8,957.38
7/19/2009	3,067,938.31		0.	0.00	8,957.38
7/20/2009	3,067,938.31		0.000851747	2,620.74	11,578.12
7/21/2009	3,067,938.31		0.001234736	3,802.39	15,380.51
7/22/2009	3,067,938.31		-0.000565435	-1,743.42	13,637.09
7/23/2009	3,067,938.31		-0.001841511	-5,674.75	7,962.34
7/24/2009	3,067,938.31		0.000726339	2,234.15	10,196.49
7/25/2009	3,067,938.31		0.	0.00	10,196.49
7/26/2009	3,067,938.31		0.	0.00	10,196.49
7/27/2009	3,067,938.31		-0.000151479	-466.27	9,730.22
7/28/2009	3,067,938.31		-0.000293107	-902.09	8,828.13
7/29/2009	3,067,938.31		-0.00035586	-1,094.90	7,733.23
7/30/2009	3,067,938.31		-0.000175967	-541.22	7,192.01
7/31/2009	3,067,938.31		0.002169988	6,673.00	13,865.01
<b>Account Totals:</b>		<b>4,119.72</b>		<b>13,865.01</b>	

# GeFONSI Account Activity

Account Name: 22114 FIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22114 GASB Fund: 21604

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	164,082.64		0.000859256	140.94	84.75
7/2/2009	164,082.64		0.001372457	225.31	310.06
7/3/2009	164,082.64		0.	0.00	310.06
7/4/2009	164,082.64		0.	0.00	310.06
7/5/2009	164,082.64		0.	0.00	310.06
7/6/2009	164,082.64		0.000580978	95.51	405.57
7/7/2009	251,841.97		0.00032703	82.49	488.06
7/8/2009	270,799.64		0.001503459	407.87	895.93
7/9/2009	270,799.64		-0.000676829	-183.89	712.04
7/10/2009	270,799.64		0.001474938	400.46	1,112.50
7/11/2009	270,799.64		0.	0.00	1,112.50
7/12/2009	270,799.64		0.	0.00	1,112.50
7/13/2009	270,799.64		-0.000368491	-100.20	1,012.30
7/14/2009	270,799.64		-0.000772695	-210.03	802.27
7/15/2009	270,743.45	-56.19	-0.001766096	-479.68	378.78
7/16/2009	270,743.45		0.000841987	228.28	607.06
7/17/2009	270,743.45		-0.000454206	-123.25	483.81
7/18/2009	270,743.45		0.	0.00	483.81
7/19/2009	270,743.45		0.	0.00	483.81
7/20/2009	276,652.54		0.000851747	236.05	719.86
7/21/2009	276,652.54		0.001234736	342.48	1,062.34
7/22/2009	276,656.93		-0.000565435	-157.03	905.31
7/23/2009	276,656.93		-0.001841511	-511.13	394.18
7/24/2009	276,656.93		0.000726339	201.23	595.41
7/25/2009	276,656.93		0.	0.00	595.41
7/26/2009	276,656.93		0.	0.00	595.41
7/27/2009	276,656.93		-0.000151479	-42.00	553.41
7/28/2009	276,656.93		-0.000293107	-81.25	472.16
7/29/2009	277,056.09		-0.00035586	-98.76	373.40
7/30/2009	277,056.09		-0.000175967	-48.82	324.58
7/31/2009	277,152.67		0.002169988	602.12	926.70
<b>Account Totals:</b>		<b>-56.19</b>		<b>926.70</b>	

# GeFONSI Account Activity

Account Name: 22115 INFORMATION SERVICES FUND

Account No: 22115 GASB Fund: 22500

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	30,538,469.56		0.000859256	26,240.36	26,240.36
7/2/2009	30,526,094.08		0.001372457	41,931.77	68,172.13
7/3/2009	30,526,094.08		0.	0.00	68,172.13
7/4/2009	30,526,094.08		0.	0.00	68,172.13
7/5/2009	30,526,094.08		0.	0.00	68,172.13
7/6/2009	29,667,490.16		0.000580978	17,275.77	85,447.90
7/7/2009	29,626,848.68		0.00032703	9,716.81	95,164.71
7/8/2009	31,058,902.02		0.001503459	46,838.86	142,003.57
7/9/2009	31,004,532.75		-0.000676829	-21,080.88	120,922.69
7/10/2009	30,534,288.67		0.001474938	45,214.54	166,137.23
7/11/2009	30,534,288.67		0.	0.00	166,137.23
7/12/2009	30,534,288.67		0.	0.00	166,137.23
7/13/2009	30,530,324.33		-0.000368491	-11,311.37	154,825.86
7/14/2009	30,557,534.21		-0.000772695	-23,731.29	131,094.57
7/15/2009	30,805,139.59		-0.001766096	-54,636.36	76,458.21
7/16/2009	30,712,625.74		0.000841987	25,924.01	102,382.22
7/17/2009	30,658,070.89		-0.000454206	-13,971.58	88,410.64
7/18/2009	30,658,070.89		0.	0.00	88,410.64
7/19/2009	30,658,070.89		0.	0.00	88,410.64
7/20/2009	30,455,838.34		0.000851747	26,015.97	114,426.61
7/21/2009	30,397,355.63		0.001234736	37,674.00	152,100.61
7/22/2009	30,504,669.20		-0.000565435	-17,334.41	134,766.20
7/23/2009	30,091,555.98		-0.001841511	-55,662.10	79,104.10
7/24/2009	29,702,527.08		0.000726339	21,631.56	100,735.66
7/25/2009	29,702,527.08		0.	0.00	100,735.66
7/26/2009	29,702,527.08		0.	0.00	100,735.66
7/27/2009	29,677,484.89		-0.000151479	-4,510.78	96,224.88
7/28/2009	29,528,934.15		-0.000293107	-8,683.34	87,541.54
7/29/2009	29,485,325.67		-0.00035586	-10,523.80	77,017.74
7/30/2009	29,355,740.90		-0.000175967	-5,179.19	71,838.55
7/31/2009	29,361,239.83		0.002169988	63,869.43	135,707.98

Account Totals:

135,707.98

# GeFONSI Account Activity

Account Name: 22117 COMMERCIAL PASSENGER VESSEL ENVIRONMENTAL COMPLIANCE FUND

Account No: 22117 GASB Fund: 11174

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	6,439,017.67		0.000859256	5,543.83	18,422.87
7/2/2009	6,439,017.67		0.001372457	8,862.56	27,285.43
7/3/2009	6,439,017.67		0.	0.00	27,285.43
7/4/2009	6,439,017.67		0.	0.00	27,285.43
7/5/2009	6,439,017.67		0.	0.00	27,285.43
7/6/2009	6,439,017.67		0.000580978	3,756.78	31,042.21
7/7/2009	6,439,017.67		0.00032703	2,115.90	33,158.11
7/8/2009	6,439,017.67		0.001503459	9,730.65	42,888.76
7/9/2009	6,439,017.67		-0.000676829	-4,387.14	38,501.62
7/10/2009	6,439,017.67		0.001474938	9,553.94	48,055.56
7/11/2009	6,439,017.67		0.	0.00	48,055.56
7/12/2009	6,439,017.67		0.	0.00	48,055.56
7/13/2009	6,439,017.67		-0.000368491	-2,390.43	45,665.13
7/14/2009	6,439,017.67		-0.000772695	-5,010.68	40,654.45
7/15/2009	6,451,896.71	12,879.04	-0.001766096	-11,443.72	16,331.69
7/16/2009	6,451,896.71		0.000841987	5,446.16	21,777.85
7/17/2009	6,451,896.71		-0.000454206	-2,940.38	18,837.47
7/18/2009	6,451,896.71		0.	0.00	18,837.47
7/19/2009	6,451,896.71		0.	0.00	18,837.47
7/20/2009	6,451,896.71		0.000851747	5,511.43	24,348.90
7/21/2009	6,451,896.71		0.001234736	7,996.45	32,345.35
7/22/2009	6,451,896.71		-0.000565435	-3,666.42	28,678.93
7/23/2009	6,451,896.71		-0.001841511	-11,934.05	16,744.88
7/24/2009	6,451,896.71		0.000726339	4,698.43	21,443.31
7/25/2009	6,451,896.71		0.	0.00	21,443.31
7/26/2009	6,451,896.71		0.	0.00	21,443.31
7/27/2009	6,484,396.71		-0.000151479	-985.50	20,457.81
7/28/2009	6,484,396.71		-0.000293107	-1,906.62	18,551.19
7/29/2009	6,484,396.71		-0.00035586	-2,314.14	16,237.05
7/30/2009	6,484,396.71		-0.000175967	-1,143.90	15,093.15
7/31/2009	6,484,396.71		0.002169988	14,103.82	29,196.97
<b>Account Totals:</b>		<b>12,879.04</b>		<b>29,196.97</b>	

# GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128 GASB Fund: 11179

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	9,406,451.09		0.000859256	8,093.23	20,525.21
7/2/2009	9,405,460.14		0.001372457	12,936.76	33,461.97
7/3/2009	9,405,460.14		0.	0.00	33,461.97
7/4/2009	9,405,460.14		0.	0.00	33,461.97
7/5/2009	9,405,460.14		0.	0.00	33,461.97
7/6/2009	9,404,875.14		0.000580978	5,483.47	38,945.44
7/7/2009	9,398,286.14		0.00032703	3,086.26	42,031.70
7/8/2009	9,365,678.22		0.001503459	14,144.11	56,175.81
7/9/2009	9,365,678.22		-0.000676829	-6,376.98	49,798.83
7/10/2009	9,351,807.12		0.001474938	13,866.79	63,665.62
7/11/2009	9,351,807.12		0.	0.00	63,665.62
7/12/2009	9,351,807.12		0.	0.00	63,665.62
7/13/2009	9,349,987.13		-0.000368491	-3,468.85	60,196.77
7/14/2009	9,333,592.00		-0.000772695	-7,258.53	52,938.24
7/15/2009	9,346,023.98	12,431.98	-0.001766096	-16,577.51	23,928.75
7/16/2009	9,345,138.07		0.000841987	7,888.63	31,817.38
7/17/2009	9,345,138.07		-0.000454206	-4,259.07	27,558.31
7/18/2009	9,345,138.07		0.	0.00	27,558.31
7/19/2009	9,345,138.07		0.	0.00	27,558.31
7/20/2009	9,350,462.72		0.000851747	7,987.70	35,546.01
7/21/2009	9,350,197.72		0.001234736	11,588.92	47,134.93
7/22/2009	9,350,212.22		-0.000565435	-5,313.59	41,821.34
7/23/2009	9,350,315.16		-0.001841511	-17,295.72	24,525.62
7/24/2009	9,321,904.45		0.000726339	6,788.68	31,314.30
7/25/2009	9,321,904.45		0.	0.00	31,314.30
7/26/2009	9,321,904.45		0.	0.00	31,314.30
7/27/2009	9,320,638.74		-0.000151479	-1,416.62	29,897.68
7/28/2009	9,320,387.94		-0.000293107	-2,740.63	27,157.05
7/29/2009	9,333,292.91		-0.00035586	-3,331.01	23,826.04
7/30/2009	9,330,795.77		-0.000175967	-1,646.10	22,179.94
7/31/2009	9,330,727.02		0.002169988	20,295.70	42,475.64
<b>Account Totals:</b>		<b>12,431.98</b>		<b>42,475.64</b>	

# GeFONSI Account Activity

Account Name: 22129 FISHERIES DISASTERS FUND

Account No: 22129 GASB Fund: 11180

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	6,173.54		0.000859256	5.31	13.62
7/2/2009	6,173.54		0.001372457	8.49	22.11
7/3/2009	6,173.54		0.	0.00	22.11
7/4/2009	6,173.54		0.	0.00	22.11
7/5/2009	6,173.54		0.	0.00	22.11
7/6/2009	6,173.54		0.000580978	3.60	25.71
7/7/2009	6,173.54		0.00032703	2.03	27.74
7/8/2009	6,173.54		0.001503459	9.32	37.06
7/9/2009	6,173.54		-0.000676829	-4.20	32.86
7/10/2009	6,173.54		0.001474938	9.15	42.01
7/11/2009	6,173.54		0.	0.00	42.01
7/12/2009	6,173.54		0.	0.00	42.01
7/13/2009	6,173.54		-0.000368491	-2.29	39.72
7/14/2009	6,173.54		-0.000772695	-4.80	34.92
7/15/2009	6,181.85	8.31	-0.001766096	-10.96	15.65
7/16/2009	6,181.85		0.000841987	5.22	20.87
7/17/2009	6,181.85		-0.000454206	-2.82	18.05
7/18/2009	6,181.85		0.	0.00	18.05
7/19/2009	6,181.85		0.	0.00	18.05
7/20/2009	6,181.85		0.000851747	5.28	23.33
7/21/2009	6,181.85		0.001234736	7.66	30.99
7/22/2009	6,181.85		-0.000565435	-3.51	27.48
7/23/2009	6,181.85		-0.001841511	-11.43	16.05
7/24/2009	6,181.85		0.000726339	4.50	20.55
7/25/2009	6,181.85		0.	0.00	20.55
7/26/2009	6,181.85		0.	0.00	20.55
7/27/2009	6,181.85		-0.000151479	-0.94	19.61
7/28/2009	6,181.85		-0.000293107	-1.82	17.79
7/29/2009	6,181.85		-0.00035586	-2.21	15.58
7/30/2009	6,181.85		-0.000175967	-1.09	14.49
7/31/2009	6,181.85		0.002169988	13.45	27.94
<b>Account Totals:</b>		<b>8.31</b>		<b>27.94</b>	

# GeFONSI Account Activity

**Account Name:** 22133 AIA PASSENGER FACILITY CHARGE REVENUE FUND APPLICATION #2

**Account No:** 22133      **GASB Fund:** 21678

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	1,912,062.03		0.000859256	1,644.72	3,703.91
7/2/2009	1,917,619.50		0.001372457	2,636.93	6,340.84
7/3/2009	1,917,619.50		0.	0.00	6,340.84
7/4/2009	1,917,619.50		0.	0.00	6,340.84
7/5/2009	1,917,619.50		0.	0.00	6,340.84
7/6/2009	1,964,620.43		0.000580978	1,145.09	7,485.93
7/7/2009	1,964,623.32		0.00032703	644.94	8,130.87
7/8/2009	1,964,623.32		0.001503459	2,965.96	11,096.83
7/9/2009	1,964,623.32		-0.000676829	-1,337.22	9,759.61
7/10/2009	1,964,692.68		0.001474938	2,912.19	12,671.80
7/11/2009	1,964,692.68		0.	0.00	12,671.80
7/12/2009	1,964,692.68		0.	0.00	12,671.80
7/13/2009	1,964,692.68		-0.000368491	-728.64	11,943.16
7/14/2009	1,964,692.68		-0.000772695	-1,527.34	10,415.82
7/15/2009	1,967,011.53	2,059.19	-0.001766096	-3,488.69	4,867.94
7/16/2009	1,967,011.53		0.000841987	1,660.30	6,528.24
7/17/2009	1,967,279.97		-0.000454206	-896.52	5,631.72
7/18/2009	1,967,279.97		0.	0.00	5,631.72
7/19/2009	1,967,279.97		0.	0.00	5,631.72
7/20/2009	1,971,978.29		0.000851747	1,684.42	7,316.14
7/21/2009	1,971,984.07		0.001234736	2,443.91	9,760.05
7/22/2009	1,972,174.70		-0.000565435	-1,120.66	8,639.39
7/23/2009	1,972,174.70		-0.001841511	-3,647.69	4,991.70
7/24/2009	1,972,339.43		0.000726339	1,436.21	6,427.91
7/25/2009	1,972,339.43		0.	0.00	6,427.91
7/26/2009	1,972,339.43		0.	0.00	6,427.91
7/27/2009	1,976,590.37		-0.000151479	-300.39	6,127.52
7/28/2009	2,232,994.88		-0.000293107	-656.30	5,471.22
7/29/2009	2,240,562.89		-0.00035586	-799.27	4,671.95
7/30/2009	2,240,562.89		-0.000175967	-395.09	4,276.86
7/31/2009	2,240,895.24		0.002169988	4,872.00	9,148.86
<b>Account Totals:</b>		<b>2,059.19</b>		<b>9,148.86</b>	

# GeFONSI Account Activity

Account Name: 22134 ADAK AIRPORT OPERATIONS FUND

Account No: 22134 GASB Fund: 11181

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	7,417,940.22		0.000859256	6,382.31	16,161.20
7/2/2009	7,417,940.22		0.001372457	10,202.98	26,364.18
7/3/2009	7,417,940.22		0.	0.00	26,364.18
7/4/2009	7,417,940.22		0.	0.00	26,364.18
7/5/2009	7,417,940.22		0.	0.00	26,364.18
7/6/2009	7,417,940.22		0.000580978	4,324.98	30,689.16
7/7/2009	7,417,940.22		0.00032703	2,435.93	33,125.09
7/8/2009	7,417,940.22		0.001503459	11,202.37	44,327.46
7/9/2009	7,416,978.18		-0.000676829	-5,050.03	39,277.43
7/10/2009	7,416,978.18		0.001474938	10,997.51	50,274.94
7/11/2009	7,416,978.18		0.	0.00	50,274.94
7/12/2009	7,416,978.18		0.	0.00	50,274.94
7/13/2009	7,416,978.18		-0.000368491	-2,751.62	47,523.32
7/14/2009	7,416,978.18		-0.000772695	-5,767.78	41,755.54
7/15/2009	7,426,757.07	9,778.89	-0.001766096	-13,172.84	18,803.81
7/16/2009	7,422,901.21		0.000841987	6,265.82	25,069.63
7/17/2009	7,422,901.21		-0.000454206	-3,382.91	21,686.72
7/18/2009	7,422,901.21		0.	0.00	21,686.72
7/19/2009	7,422,901.21		0.	0.00	21,686.72
7/20/2009	7,422,901.21		0.000851747	6,340.91	28,027.63
7/21/2009	7,422,901.21		0.001234736	9,199.93	37,227.56
7/22/2009	7,422,901.21		-0.000565435	-4,218.22	33,009.34
7/23/2009	7,408,089.27		-0.001841511	-13,702.86	19,306.48
7/24/2009	7,408,089.27		0.000726339	5,394.81	24,701.29
7/25/2009	7,408,089.27		0.	0.00	24,701.29
7/26/2009	7,408,089.27		0.	0.00	24,701.29
7/27/2009	7,408,089.27		-0.000151479	-1,125.91	23,575.38
7/28/2009	7,408,089.27		-0.000293107	-2,178.27	21,397.11
7/29/2009	7,408,089.27		-0.00035586	-2,643.86	18,753.25
7/30/2009	7,408,089.27		-0.000175967	-1,306.88	17,446.37
7/31/2009	7,408,089.27		0.002169988	16,113.32	33,559.69
<b>Account Totals:</b>		<b>9,778.89</b>		<b>33,559.69</b>	



# GeFONSI Account Activity

Account Name: 22135 AK SENIOR CARE FUND

Account No: 22135 GASB Fund: 11182

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	2,377,311.03		0.000859256	2,042.72	2,042.72
7/2/2009	2,377,311.03		0.001372457	3,265.56	5,308.28
7/3/2009	2,377,311.03		0.	0.00	5,308.28
7/4/2009	2,377,311.03		0.	0.00	5,308.28
7/5/2009	2,377,311.03		0.	0.00	5,308.28
7/6/2009	2,377,311.03		0.000580978	1,384.25	6,692.53
7/7/2009	2,377,311.03		0.00032703	779.64	7,472.17
7/8/2009	2,377,311.03		0.001503459	3,585.42	11,057.59
7/9/2009	2,377,311.03		-0.000676829	-1,616.52	9,441.07
7/10/2009	2,377,311.03		0.001474938	3,520.31	12,961.38
7/11/2009	2,377,311.03		0.	0.00	12,961.38
7/12/2009	2,377,311.03		0.	0.00	12,961.38
7/13/2009	2,377,311.03		-0.000368491	-880.79	12,080.59
7/14/2009	2,377,311.03		-0.000772695	-1,846.27	10,234.32
7/15/2009	2,377,311.03		-0.001766096	-4,216.63	6,017.69
7/16/2009	2,377,311.03		0.000841987	2,006.73	8,024.42
7/17/2009	2,377,311.03		-0.000454206	-1,083.43	6,940.99
7/18/2009	2,377,311.03		0.	0.00	6,940.99
7/19/2009	2,377,311.03		0.	0.00	6,940.99
7/20/2009	2,377,311.03		0.000851747	2,030.78	8,971.77
7/21/2009	2,377,311.03		0.001234736	2,946.43	11,918.20
7/22/2009	2,377,311.03		-0.000565435	-1,350.95	10,567.25
7/23/2009	2,377,311.03		-0.001841511	-4,397.30	6,169.95
7/24/2009	2,377,311.03		0.000726339	1,731.22	7,901.17
7/25/2009	2,377,311.03		0.	0.00	7,901.17
7/26/2009	2,377,311.03		0.	0.00	7,901.17
7/27/2009	2,377,311.03		-0.000151479	-361.31	7,539.86
7/28/2009	2,377,311.03		-0.000293107	-699.02	6,840.84
7/29/2009	2,377,311.03		-0.00035586	-848.42	5,992.42
7/30/2009	2,377,311.03		-0.000175967	-419.38	5,573.04
7/31/2009	2,377,311.03		0.002169988	5,170.83	10,743.87
<b>Account Totals:</b>				<b>10,743.87</b>	

# GeFONSI Account Activity

Account Name: 22140 PUBLIC EDUCATION FUND

Account No: 22140 GASB Fund: 11184

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	1,108,359,137.12		0.000859256	952,364.24	952,364.24
7/2/2009	1,108,359,137.12		0.001372457	1,522,482.34	2,474,846.58
7/3/2009	1,108,359,137.12		0.	0.00	2,474,846.58
7/4/2009	1,108,359,137.12		0.	0.00	2,474,846.58
7/5/2009	1,108,359,137.12		0.	0.00	2,474,846.58
7/6/2009	1,108,359,137.12		0.000580978	645,370.11	3,120,216.69
7/7/2009	1,108,359,137.12		0.00032703	363,487.09	3,483,703.78
7/8/2009	1,108,359,137.12		0.001503459	1,671,610.13	5,155,313.91
7/9/2009	1,108,359,137.12		-0.000676829	-753,658.87	4,401,655.04
7/10/2009	1,108,359,137.12		0.001474938	1,641,253.18	6,042,908.22
7/11/2009	1,108,359,137.12		0.	0.00	6,042,908.22
7/12/2009	1,108,359,137.12		0.	0.00	6,042,908.22
7/13/2009	1,108,359,137.12		-0.000368491	-410,647.12	5,632,261.10
7/14/2009	1,108,359,137.12		-0.000772695	-860,775.58	4,771,485.52
7/15/2009	1,029,401,209.12		-0.001766096	-1,826,448.26	2,945,037.26
7/16/2009	1,029,401,209.12		0.000841987	869,222.12	3,814,259.38
7/17/2009	1,029,401,209.12		-0.000454206	-469,292.67	3,344,966.71
7/18/2009	1,029,401,209.12		0.	0.00	3,344,966.71
7/19/2009	1,029,401,209.12		0.	0.00	3,344,966.71
7/20/2009	1,029,401,209.12		0.000851747	879,638.46	4,224,605.17
7/21/2009	1,029,401,209.12		0.001234736	1,276,255.00	5,500,860.17
7/22/2009	1,029,401,209.12		-0.000565435	-585,169.85	4,915,690.32
7/23/2009	1,029,401,209.12		-0.001841511	-1,904,705.95	3,010,984.37
7/24/2009	1,029,401,209.12		0.000726339	749,881.24	3,760,865.61
7/25/2009	1,029,401,209.12		0.	0.00	3,760,865.61
7/26/2009	1,029,401,209.12		0.	0.00	3,760,865.61
7/27/2009	1,029,401,209.12		-0.000151479	-156,502.36	3,604,363.25
7/28/2009	1,029,401,209.12		-0.000293107	-302,781.16	3,301,582.09
7/29/2009	1,029,401,209.12		-0.00035586	-367,497.62	2,934,084.47
7/30/2009	1,029,401,209.12		-0.000175967	-181,656.94	2,752,427.53
7/31/2009	1,029,401,209.12		0.002169988	2,239,761.01	4,992,188.54
<b>Account Totals:</b>				<b>4,992,188.54</b>	

# GeFONSI Account Activity

Account Name: 22141 ALASKA CAPITAL INCOME FUND

Account No: 22141 GASB Fund: 11185

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	310,711,060.54		0.000859256	266,980.34	266,980.34
7/2/2009	310,711,060.54		0.001372457	426,803.99	693,784.33
7/3/2009	310,711,060.54		0.	0.00	693,784.33
7/4/2009	310,711,060.54		0.	0.00	693,784.33
7/5/2009	310,711,060.54		0.	0.00	693,784.33
7/6/2009	310,602,711.36		0.000580978	180,856.42	874,640.75
7/7/2009	310,602,711.36		0.00032703	101,862.44	976,503.19
7/8/2009	310,602,711.36		0.001503459	468,446.57	1,444,949.76
7/9/2009	310,039,055.69		-0.000676829	-210,821.41	1,234,128.35
7/10/2009	310,039,068.64		0.001474938	459,108.67	1,693,237.02
7/11/2009	310,039,068.64		0.	0.00	1,693,237.02
7/12/2009	310,039,068.64		0.	0.00	1,693,237.02
7/13/2009	306,890,126.14		-0.000368491	-113,710.19	1,579,526.83
7/14/2009	305,166,254.14		-0.000772695	-237,020.93	1,342,505.90
7/15/2009	305,166,254.14		-0.001766096	-541,323.90	801,182.00
7/16/2009	305,052,866.72		0.000841987	257,525.13	1,058,707.13
7/17/2009	305,052,866.72		-0.000454206	-139,037.71	919,669.42
7/18/2009	305,052,866.72		0.	0.00	919,669.42
7/19/2009	305,052,866.72		0.	0.00	919,669.42
7/20/2009	303,937,784.31		0.000851747	259,661.42	1,179,330.84
7/21/2009	303,937,784.31		0.001234736	376,739.09	1,556,069.93
7/22/2009	303,937,784.31		-0.000565435	-172,736.92	1,383,333.01
7/23/2009	303,356,119.82		-0.001841511	-561,181.05	822,151.96
7/24/2009	303,365,964.19		0.000726339	220,943.69	1,043,095.65
7/25/2009	303,365,964.19		0.	0.00	1,043,095.65
7/26/2009	303,365,964.19		0.	0.00	1,043,095.65
7/27/2009	303,365,964.19		-0.000151479	-46,111.58	996,984.07
7/28/2009	303,234,606.95		-0.000293107	-89,172.41	907,811.66
7/29/2009	302,881,087.54		-0.00035586	-108,106.32	799,705.34
7/30/2009	302,881,087.54		-0.000175967	-53,437.80	746,267.54
7/31/2009	302,881,087.54		0.002169988	658,867.72	1,405,135.26
<b>Account Totals:</b>				<b>1,405,135.26</b>	

# GeFONSI Account Activity

**Account Name:** 22142 WORKERS' COMP BENEFITS GUARANTY FUND

**Account No:** 22142      **GASB Fund:** 11186

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	1,043,358.21		0.000859256	897.70	2,279.73
7/2/2009	1,045,769.95		0.001372457	1,438.40	3,718.13
7/3/2009	1,045,769.95		0.	0.00	3,718.13
7/4/2009	1,045,769.95		0.	0.00	3,718.13
7/5/2009	1,045,769.95		0.	0.00	3,718.13
7/6/2009	1,045,769.95		0.000580978	609.73	4,327.86
7/7/2009	1,045,769.95		0.00032703	343.41	4,671.27
7/8/2009	1,045,769.95		0.001503459	1,579.30	6,250.57
7/9/2009	1,045,769.95		-0.000676829	-712.04	5,538.53
7/10/2009	1,045,769.95		0.001474938	1,550.61	7,089.14
7/11/2009	1,045,769.95		0.	0.00	7,089.14
7/12/2009	1,045,769.95		0.	0.00	7,089.14
7/13/2009	1,045,769.95		-0.000368491	-387.97	6,701.17
7/14/2009	1,044,437.25		-0.000772695	-812.21	5,888.96
7/15/2009	1,045,819.28	1,382.03	-0.001766096	-1,854.98	2,651.95
7/16/2009	1,045,819.28		0.000841987	882.80	3,534.75
7/17/2009	1,050,437.35		-0.000454206	-478.72	3,056.03
7/18/2009	1,050,437.35		0.	0.00	3,056.03
7/19/2009	1,050,437.35		0.	0.00	3,056.03
7/20/2009	1,050,437.35		0.000851747	897.31	3,953.34
7/21/2009	1,050,437.35		0.001234736	1,301.89	5,255.23
7/22/2009	1,051,861.31		-0.000565435	-597.73	4,657.50
7/23/2009	1,055,952.19		-0.001841511	-1,953.12	2,704.38
7/24/2009	1,055,952.19		0.000726339	768.94	3,473.32
7/25/2009	1,055,952.19		0.	0.00	3,473.32
7/26/2009	1,055,952.19		0.	0.00	3,473.32
7/27/2009	1,061,724.83		-0.000151479	-161.36	3,311.96
7/28/2009	1,061,724.83		-0.000293107	-312.17	2,999.79
7/29/2009	1,061,724.83		-0.00035586	-378.89	2,620.90
7/30/2009	1,061,724.83		-0.000175967	-187.29	2,433.61
7/31/2009	1,063,106.97		0.002169988	2,312.21	4,745.82
<b>Account Totals:</b>		<b>1,382.03</b>		<b>4,745.82</b>	

# GeFONSI Account Activity

Account Name: 22146 MUNICIPAL HARBOR FACILITY GRANT FUND

Account No: 22146 GASB Fund: 11187

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	9,824,101.52		0.000859256	8,441.42	8,441.42
7/2/2009	9,824,101.52		0.001372457	13,494.74	21,936.16
7/3/2009	9,824,101.52		0.	0.00	21,936.16
7/4/2009	9,824,101.52		0.	0.00	21,936.16
7/5/2009	9,824,101.52		0.	0.00	21,936.16
7/6/2009	9,824,101.52		0.000580978	5,720.33	27,656.49
7/7/2009	9,824,101.52		0.00032703	3,221.82	30,878.31
7/8/2009	9,824,101.52		0.001503459	14,816.56	45,694.87
7/9/2009	9,824,092.89		-0.000676829	-6,680.16	39,014.71
7/10/2009	9,824,092.89		0.001474938	14,547.47	53,562.18
7/11/2009	9,824,092.89		0.	0.00	53,562.18
7/12/2009	9,824,092.89		0.	0.00	53,562.18
7/13/2009	9,824,092.89		-0.000368491	-3,639.83	49,922.35
7/14/2009	9,824,092.89		-0.000772695	-7,629.60	42,292.75
7/15/2009	9,824,092.89		-0.001766096	-17,424.98	24,867.77
7/16/2009	9,824,092.89		0.000841987	8,292.70	33,160.47
7/17/2009	9,824,092.89		-0.000454206	-4,477.22	28,683.25
7/18/2009	9,824,092.89		0.	0.00	28,683.25
7/19/2009	9,824,092.89		0.	0.00	28,683.25
7/20/2009	9,824,092.89		0.000851747	8,392.07	37,075.32
7/21/2009	9,824,092.89		0.001234736	12,175.94	49,251.26
7/22/2009	9,824,092.89		-0.000565435	-5,582.73	43,668.53
7/23/2009	9,824,092.89		-0.001841511	-18,171.59	25,496.94
7/24/2009	9,824,092.89		0.000726339	7,154.14	32,651.08
7/25/2009	9,824,092.89		0.	0.00	32,651.08
7/26/2009	9,824,092.89		0.	0.00	32,651.08
7/27/2009	9,824,092.89		-0.000151479	-1,493.09	31,157.99
7/28/2009	9,824,092.89		-0.000293107	-2,888.64	28,269.35
7/29/2009	9,824,092.89		-0.00035586	-3,506.06	24,763.29
7/30/2009	9,824,092.89		-0.000175967	-1,733.07	23,030.22
7/31/2009	9,824,092.89		0.002169988	21,368.14	44,398.36
<b>Account Totals:</b>				<b>44,398.36</b>	

# GeFONSI Account Activity

Account Name: 22148 AK GASLINE INDUCEMENT ACT REIMBURSEMENT FUND

Account No: 22148 GASB Fund: 11188

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	30,000,000.00		0.000859256	25,777.68	25,777.68
7/2/2009	30,000,000.00		0.001372457	41,209.09	66,986.77
7/3/2009	30,000,000.00		0.	0.00	66,986.77
7/4/2009	30,000,000.00		0.	0.00	66,986.77
7/5/2009	30,000,000.00		0.	0.00	66,986.77
7/6/2009	30,000,000.00		0.000580978	17,468.26	84,455.03
7/7/2009	30,000,000.00		0.00032703	9,838.52	94,293.55
7/8/2009	30,000,000.00		0.001503459	45,245.54	139,539.09
7/9/2009	30,000,000.00		-0.000676829	-20,399.31	119,139.78
7/10/2009	30,000,000.00		0.001474938	44,423.86	163,563.64
7/11/2009	30,000,000.00		0.	0.00	163,563.64
7/12/2009	30,000,000.00		0.	0.00	163,563.64
7/13/2009	30,000,000.00		-0.000368491	-11,115.00	152,448.64
7/14/2009	30,000,000.00		-0.000772695	-23,298.65	129,149.99
7/15/2009	30,000,000.00		-0.001766096	-53,210.97	75,939.02
7/16/2009	30,000,000.00		0.000841987	25,323.55	101,262.57
7/17/2009	30,000,000.00		-0.000454206	-13,672.17	87,590.40
7/18/2009	30,000,000.00		0.	0.00	87,590.40
7/19/2009	30,000,000.00		0.	0.00	87,590.40
7/20/2009	30,000,000.00		0.000851747	25,627.01	113,217.41
7/21/2009	30,000,000.00		0.001234736	37,181.87	150,399.28
7/22/2009	30,000,000.00		-0.000565435	-17,048.09	133,351.19
7/23/2009	30,000,000.00		-0.001841511	-55,490.90	77,860.29
7/24/2009	30,000,000.00		0.000726339	21,846.72	99,707.01
7/25/2009	30,000,000.00		0.	0.00	99,707.01
7/26/2009	30,000,000.00		0.	0.00	99,707.01
7/27/2009	30,000,000.00		-0.000151479	-4,559.47	95,147.54
7/28/2009	30,000,000.00		-0.000293107	-8,821.10	86,326.44
7/29/2009	30,000,000.00		-0.00035586	-10,706.52	75,619.92
7/30/2009	30,000,000.00		-0.000175967	-5,292.32	70,327.60
7/31/2009	30,000,000.00		0.002169988	65,252.25	135,579.85
<b>Account Totals:</b>				<b>135,579.85</b>	

# GeFONSI Account Activity

Account Name: 22149 OIL & GAS TAX CREDIT FUND

Account No: 22149 GASB Fund: 11189

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	8,703,107.68		0.000859256	7,862.54	455,157.31
7/2/2009	7,630,217.68		0.001372457	11,096.83	466,254.14
7/3/2009	7,630,217.68		0.	0.00	466,254.14
7/4/2009	7,630,217.68		0.	0.00	466,254.14
7/5/2009	7,630,217.68		0.	0.00	466,254.14
7/6/2009	5,517,850.68		0.000580978	3,476.63	469,730.77
7/7/2009	5,517,850.68		0.00032703	1,958.12	471,688.89
7/8/2009	5,517,850.68		0.001503459	9,005.03	480,693.92
7/9/2009	5,517,850.68		-0.000676829	-4,059.99	476,633.93
7/10/2009	5,517,850.68		0.001474938	8,841.49	485,475.42
7/11/2009	5,517,850.68		0.	0.00	485,475.42
7/12/2009	5,517,850.68		0.	0.00	485,475.42
7/13/2009	5,517,850.68		-0.000368491	-2,212.17	483,263.25
7/14/2009	5,517,850.68		-0.000772695	-4,637.03	478,626.22
7/15/2009	5,965,145.45	447,294.77	-0.001766096	-10,590.35	20,741.10
7/16/2009	5,965,145.45		0.000841987	5,040.04	25,781.14
7/17/2009	5,965,145.45		-0.000454206	-2,721.11	23,060.03
7/18/2009	5,965,145.45		0.	0.00	23,060.03
7/19/2009	5,965,145.45		0.	0.00	23,060.03
7/20/2009	4,560,988.95		0.000851747	3,904.45	26,964.48
7/21/2009	4,560,988.95		0.001234736	5,664.91	32,629.39
7/22/2009	3,905,718.43		-0.000565435	-2,226.88	30,402.51
7/23/2009	3,905,718.43		-0.001841511	-7,248.41	23,154.10
7/24/2009	3,905,718.43		0.000726339	2,853.69	26,007.79
7/25/2009	3,905,718.43		0.	0.00	26,007.79
7/26/2009	3,905,718.43		0.	0.00	26,007.79
7/27/2009	183,905,718.43		-0.000151479	-27,861.79	-1,854.00
7/28/2009	183,905,718.43		-0.000293107	-53,903.51	-55,757.51
7/29/2009	183,905,718.43		-0.00035586	-65,424.85	-121,182.36
7/30/2009	183,905,718.43		-0.000175967	-32,340.01	-153,522.37
7/31/2009	183,905,718.43		0.002169988	398,740.06	245,217.69
<b>Account Totals:</b>		<b>447,294.77</b>		<b>245,217.69</b>	

# GeFONSI Account Activity

Account Name: 22153 COMMUNITY REVENUE SHARING FUND

Account No: 22153 GASB Fund: 11200

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	180,912,681.00		0.000859256	155,450.31	155,450.31
7/2/2009	180,912,681.00		0.001372457	248,508.22	403,958.53
7/3/2009	180,912,681.00		0.	0.00	403,958.53
7/4/2009	180,912,681.00		0.	0.00	403,958.53
7/5/2009	180,912,681.00		0.	0.00	403,958.53
7/6/2009	180,878,838.00		0.000580978	105,321.32	509,279.85
7/7/2009	180,878,838.00		0.00032703	59,319.36	568,599.21
7/8/2009	180,878,838.00		0.001503459	272,798.78	841,397.99
7/9/2009	240,878,838.00		-0.000676829	-163,603.27	677,794.72
7/10/2009	240,878,838.00		0.001474938	356,281.06	1,034,075.78
7/11/2009	240,878,838.00		0.	0.00	1,034,075.78
7/12/2009	240,878,838.00		0.	0.00	1,034,075.78
7/13/2009	240,744,547.00		-0.000368491	-89,093.25	944,982.53
7/14/2009	240,744,547.00		-0.000772695	-186,752.29	758,230.24
7/15/2009	240,744,547.00		-0.001766096	-426,517.09	331,713.15
7/16/2009	240,744,547.00		0.000841987	202,983.08	534,696.23
7/17/2009	240,744,547.00		-0.000454206	-109,590.48	425,105.75
7/18/2009	240,744,547.00		0.	0.00	425,105.75
7/19/2009	240,744,547.00		0.	0.00	425,105.75
7/20/2009	240,744,547.00		0.000851747	205,415.53	630,521.28
7/21/2009	240,744,547.00		0.001234736	298,034.49	928,555.77
7/22/2009	240,744,547.00		-0.000565435	-136,650.43	791,905.34
7/23/2009	219,815,188.38		-0.001841511	-406,250.39	385,654.95
7/24/2009	219,576,510.38		0.000726339	159,767.10	545,422.05
7/25/2009	219,576,510.38		0.	0.00	545,422.05
7/26/2009	219,576,510.38		0.	0.00	545,422.05
7/27/2009	219,228,314.38		-0.000151479	-33,291.11	512,130.94
7/28/2009	218,864,597.38		-0.000293107	-64,300.85	447,830.09
7/29/2009	217,695,349.38		-0.00035586	-77,628.43	370,201.66
7/30/2009	216,109,805.38		-0.000175967	-38,093.34	332,108.32
7/31/2009	215,512,533.00		0.002169988	468,380.28	800,488.60
<b>Account Totals:</b>				<b>800,488.60</b>	



# GeFONSI Account Activity

Account Name: 22155 RENEWBLE ENRGY GRANT FUND

Account No: 22155 GASB Fund: 11201

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	87,061,378.82		0.000859256	74,878.41	156,810.64
7/2/2009	87,061,378.82		0.001372457	119,703.21	276,513.85
7/3/2009	87,061,378.82		0.	0.00	276,513.85
7/4/2009	87,061,378.82		0.	0.00	276,513.85
7/5/2009	87,061,378.82		0.	0.00	276,513.85
7/6/2009	87,061,378.82		0.000580978	50,741.39	327,255.24
7/7/2009	87,061,378.82		0.00032703	28,578.70	355,833.94
7/8/2009	87,061,378.82		0.001503459	131,428.20	487,262.14
7/9/2009	87,061,378.82		-0.000676829	-59,255.46	428,006.68
7/10/2009	87,061,378.82		0.001474938	129,041.42	557,048.10
7/11/2009	87,061,378.82		0.	0.00	557,048.10
7/12/2009	87,061,378.82		0.	0.00	557,048.10
7/13/2009	87,061,378.82		-0.000368491	-32,286.60	524,761.50
7/14/2009	87,061,378.82		-0.000772695	-67,677.37	457,084.13
7/15/2009	87,143,311.05	81,932.23	-0.001766096	-154,566.01	220,585.89
7/16/2009	87,143,311.05		0.000841987	73,559.27	294,145.16
7/17/2009	87,143,311.05		-0.000454206	-39,714.62	254,430.54
7/18/2009	87,143,311.05		0.	0.00	254,430.54
7/19/2009	87,143,311.05		0.	0.00	254,430.54
7/20/2009	87,143,311.05		0.000851747	74,440.76	328,871.30
7/21/2009	87,143,311.05		0.001234736	108,005.05	436,876.35
7/22/2009	87,143,311.05		-0.000565435	-49,520.90	387,355.45
7/23/2009	87,143,311.05		-0.001841511	-161,188.69	226,166.76
7/24/2009	87,143,311.05		0.000726339	63,459.86	289,626.62
7/25/2009	87,143,311.05		0.	0.00	289,626.62
7/26/2009	87,143,311.05		0.	0.00	289,626.62
7/27/2009	87,143,311.05		-0.000151479	-13,244.25	276,382.37
7/28/2009	87,143,311.05		-0.000293107	-25,623.32	250,759.05
7/29/2009	87,143,311.05		-0.00035586	-31,100.05	219,659.00
7/30/2009	87,143,311.05		-0.000175967	-15,373.00	204,286.00
7/31/2009	87,143,311.05		0.002169988	189,543.24	393,829.24
<b>Account Totals:</b>		<b>81,932.23</b>		<b>393,829.24</b>	

# GeFONSI Account Activity

Account Name: 22156 ORIGINATOR SURETY FUND

Account No: 22156 GASB Fund: 11202

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	45,712.24		0.000859256	39.33	102.02
7/2/2009	46,612.24		0.001372457	64.11	166.13
7/3/2009	46,612.24		0.	0.00	166.13
7/4/2009	46,612.24		0.	0.00	166.13
7/5/2009	46,612.24		0.	0.00	166.13
7/6/2009	46,612.24		0.000580978	27.18	193.31
7/7/2009	46,612.24		0.00032703	15.31	208.62
7/8/2009	46,912.24		0.001503459	70.84	279.46
7/9/2009	46,912.24		-0.000676829	-31.94	247.52
7/10/2009	46,912.24		0.001474938	69.56	317.08
7/11/2009	46,912.24		0.	0.00	317.08
7/12/2009	46,912.24		0.	0.00	317.08
7/13/2009	46,912.24		-0.000368491	-17.40	299.68
7/14/2009	46,912.24		-0.000772695	-36.48	263.20
7/15/2009	46,974.93	62.69	-0.001766096	-83.32	117.19
7/16/2009	46,974.93		0.000841987	39.65	156.84
7/17/2009	55,224.93		-0.000454206	-25.15	131.69
7/18/2009	55,224.93		0.	0.00	131.69
7/19/2009	55,224.93		0.	0.00	131.69
7/20/2009	55,224.93		0.000851747	47.15	178.84
7/21/2009	55,224.93		0.001234736	68.41	247.25
7/22/2009	55,224.93		-0.000565435	-31.37	215.88
7/23/2009	55,224.93		-0.001841511	-102.09	113.79
7/24/2009	55,224.93		0.000726339	40.19	153.98
7/25/2009	55,224.93		0.	0.00	153.98
7/26/2009	55,224.93		0.	0.00	153.98
7/27/2009	55,224.93		-0.000151479	-8.39	145.59
7/28/2009	55,224.93		-0.000293107	-16.23	129.36
7/29/2009	55,224.93		-0.00035586	-19.70	109.66
7/30/2009	55,224.93		-0.000175967	-9.74	99.92
7/31/2009	55,224.93		0.002169988	120.05	219.97
<b>Account Totals:</b>		<b>62.69</b>		<b>219.97</b>	

# GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

Account No: 22162 GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	13,752,668.93		0.000859256	11,831.27	28,362.57
7/2/2009	14,009,397.99		0.001372457	19,266.22	47,628.79
7/3/2009	14,009,397.99		0.	0.00	47,628.79
7/4/2009	14,009,397.99		0.	0.00	47,628.79
7/5/2009	14,009,397.99		0.	0.00	47,628.79
7/6/2009	14,328,060.04		0.000580978	8,351.96	55,980.75
7/7/2009	14,236,198.40		0.00032703	4,673.97	60,654.72
7/8/2009	14,166,463.66		0.001503459	21,389.89	82,044.61
7/9/2009	14,116,150.42		-0.000676829	-9,609.75	72,434.86
7/10/2009	14,060,519.51		0.001474938	20,845.23	93,280.09
7/11/2009	14,060,519.51		0.	0.00	93,280.09
7/12/2009	14,060,519.51		0.	0.00	93,280.09
7/13/2009	14,095,399.94		-0.000368491	-5,228.40	88,051.69
7/14/2009	14,282,417.01		-0.000772695	-11,103.99	76,947.70
7/15/2009	14,277,247.51	16,531.30	-0.001766096	-25,321.69	35,094.71
7/16/2009	14,281,868.63		0.000841987	12,054.70	47,149.41
7/17/2009	14,281,085.65		-0.000454206	-6,507.97	40,641.44
7/18/2009	14,281,085.65		0.	0.00	40,641.44
7/19/2009	14,281,085.65		0.	0.00	40,641.44
7/20/2009	14,215,602.55		0.000851747	12,142.71	52,784.15
7/21/2009	14,165,851.30		0.001234736	17,556.26	70,340.41
7/22/2009	14,165,851.30		-0.000565435	-8,049.64	62,290.77
7/23/2009	14,072,460.72		-0.001841511	-26,029.30	36,261.47
7/24/2009	14,090,817.77		0.000726339	10,261.05	46,522.52
7/25/2009	14,090,817.77		0.	0.00	46,522.52
7/26/2009	14,090,817.77		0.	0.00	46,522.52
7/27/2009	14,091,803.64		-0.000151479	-2,141.66	44,380.86
7/28/2009	14,054,901.86		-0.000293107	-4,132.60	40,248.26
7/29/2009	13,976,113.78		-0.00035586	-4,987.86	35,260.40
7/30/2009	14,051,639.50		-0.000175967	-2,478.83	32,781.57
7/31/2009	13,999,449.07		0.002169988	30,449.77	63,231.34
<b>Account Totals:</b>		<b>16,531.30</b>		<b>63,231.34</b>	

# GeFONSI Account Activity

Account Name: 22177 EXXON VALDEZ SETTLEMENT

Account No: 22177 GASB Fund: 33070

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	7,848,438.91		0.000859256	6,765.43	31,914.69
7/2/2009	7,835,725.60		0.001372457	10,798.00	42,712.69
7/3/2009	7,835,725.60		0.	0.00	42,712.69
7/4/2009	7,835,725.60		0.	0.00	42,712.69
7/5/2009	7,835,725.60		0.	0.00	42,712.69
7/6/2009	2,804,915.79		0.000580978	1,654.41	44,367.10
7/7/2009	2,804,864.09		0.00032703	931.78	45,298.88
7/8/2009	2,796,527.84		0.001503459	4,272.57	49,571.45
7/9/2009	2,731,908.86		-0.000676829	-1,882.59	47,688.86
7/10/2009	2,639,086.98		0.001474938	3,962.83	51,651.69
7/11/2009	2,639,086.98		0.	0.00	51,651.69
7/12/2009	2,639,086.98		0.	0.00	51,651.69
7/13/2009	2,635,788.76		-0.000368491	-990.30	50,661.39
7/14/2009	2,629,288.71		-0.000772695	-2,070.78	48,590.61
7/15/2009	2,654,129.45	25,149.26	-0.001766096	-4,728.85	18,712.50
7/16/2009	2,653,819.70		0.000841987	2,250.24	20,962.74
7/17/2009	2,654,426.70		-0.000454206	-1,215.18	19,747.56
7/18/2009	2,654,426.70		0.	0.00	19,747.56
7/19/2009	2,654,426.70		0.	0.00	19,747.56
7/20/2009	2,653,731.00		0.000851747	2,277.13	22,024.69
7/21/2009	2,630,202.75		0.001234736	3,274.80	25,299.49
7/22/2009	2,629,989.35		-0.000565435	-1,501.39	23,798.10
7/23/2009	2,629,954.49		-0.001841511	-4,886.91	18,911.19
7/24/2009	2,589,544.42		0.000726339	1,894.62	20,805.81
7/25/2009	2,589,544.42		0.	0.00	20,805.81
7/26/2009	2,589,544.42		0.	0.00	20,805.81
7/27/2009	2,589,544.41		-0.000151479	-395.41	20,410.40
7/28/2009	2,587,362.42		-0.000293107	-764.36	19,646.04
7/29/2009	2,587,362.42		-0.00035586	-927.73	18,718.31
7/30/2009	2,587,362.42		-0.000175967	-458.58	18,259.73
7/31/2009	2,522,989.55		0.002169988	5,514.48	23,774.21
<b>Account Totals:</b>		<b>25,149.26</b>		<b>23,774.21</b>	

# GeFONSI Account Activity

Account Name: 22178 ALYESKA SETTLEMENT FUND

Account No: 22178 GASB Fund: 33080

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	887,068.21		0.000859256	763.24	1,956.03
7/2/2009	887,068.21		0.001372457	1,220.15	3,176.18
7/3/2009	887,068.21		0.	0.00	3,176.18
7/4/2009	887,068.21		0.	0.00	3,176.18
7/5/2009	887,068.21		0.	0.00	3,176.18
7/6/2009	887,068.21		0.000580978	517.21	3,693.39
7/7/2009	887,068.21		0.00032703	291.31	3,984.70
7/8/2009	887,068.21		0.001503459	1,339.66	5,324.36
7/9/2009	887,068.21		-0.000676829	-604.00	4,720.36
7/10/2009	887,068.21		0.001474938	1,315.33	6,035.69
7/11/2009	887,068.21		0.	0.00	6,035.69
7/12/2009	887,068.21		0.	0.00	6,035.69
7/13/2009	887,068.21		-0.000368491	-329.10	5,706.59
7/14/2009	887,068.21		-0.000772695	-689.84	5,016.75
7/15/2009	888,261.00	1,192.79	-0.001766096	-1,575.51	2,248.45
7/16/2009	888,261.00		0.000841987	749.80	2,998.25
7/17/2009	888,261.00		-0.000454206	-404.82	2,593.43
7/18/2009	888,261.00		0.	0.00	2,593.43
7/19/2009	888,261.00		0.	0.00	2,593.43
7/20/2009	888,261.00		0.000851747	758.78	3,352.21
7/21/2009	888,261.00		0.001234736	1,100.91	4,453.12
7/22/2009	888,261.00		-0.000565435	-504.77	3,948.35
7/23/2009	888,261.00		-0.001841511	-1,643.01	2,305.34
7/24/2009	888,261.00		0.000726339	646.85	2,952.19
7/25/2009	888,261.00		0.	0.00	2,952.19
7/26/2009	888,261.00		0.	0.00	2,952.19
7/27/2009	888,261.00		-0.000151479	-135.00	2,817.19
7/28/2009	888,261.00		-0.000293107	-261.18	2,556.01
7/29/2009	888,261.00		-0.00035586	-317.01	2,239.00
7/30/2009	888,261.00		-0.000175967	-156.70	2,082.30
7/31/2009	888,261.00		0.002169988	1,932.03	4,014.33
<b>Account Totals:</b>		<b>1,192.79</b>		<b>4,014.33</b>	

# GeFONSI Account Activity

**Account Name:** 22220 ALASKA VETERANS' MEMORIAL ENDOWMENT FUND

**Account No:** 22220      **GASB Fund:** 36010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	271,186.45		0.000859256	233.33	597.99
7/2/2009	271,186.45		0.001372457	373.01	971.00
7/3/2009	271,186.45		0.	0.00	971.00
7/4/2009	271,186.45		0.	0.00	971.00
7/5/2009	271,186.45		0.	0.00	971.00
7/6/2009	271,186.45		0.000580978	158.12	1,129.12
7/7/2009	271,186.45		0.00032703	89.06	1,218.18
7/8/2009	271,186.45		0.001503459	409.55	1,627.73
7/9/2009	271,186.45		-0.000676829	-184.65	1,443.08
7/10/2009	271,186.45		0.001474938	402.11	1,845.19
7/11/2009	271,186.45		0.	0.00	1,845.19
7/12/2009	271,186.45		0.	0.00	1,845.19
7/13/2009	271,186.45		-0.000368491	-100.61	1,744.58
7/14/2009	271,186.45		-0.000772695	-210.89	1,533.69
7/15/2009	271,551.11	364.66	-0.001766096	-481.65	687.38
7/16/2009	271,551.11		0.000841987	229.22	916.60
7/17/2009	271,551.11		-0.000454206	-123.76	792.84
7/18/2009	271,551.11		0.	0.00	792.84
7/19/2009	271,551.11		0.	0.00	792.84
7/20/2009	271,551.11		0.000851747	231.97	1,024.81
7/21/2009	271,551.11		0.001234736	336.56	1,361.37
7/22/2009	271,551.11		-0.000565435	-154.31	1,207.06
7/23/2009	271,551.11		-0.001841511	-502.29	704.77
7/24/2009	271,551.11		0.000726339	197.75	902.52
7/25/2009	271,551.11		0.	0.00	902.52
7/26/2009	271,551.11		0.	0.00	902.52
7/27/2009	271,551.11		-0.000151479	-41.27	861.25
7/28/2009	271,551.11		-0.000293107	-79.85	781.40
7/29/2009	271,551.11		-0.00035586	-96.91	684.49
7/30/2009	271,551.11		-0.000175967	-47.90	636.59
7/31/2009	271,551.11		0.002169988	590.64	1,227.23
<b>Account Totals:</b>		<b>364.66</b>		<b>1,227.23</b>	

# GeFONSI Account Activity

Account Name: 22221 UNCLAIMED PROPERTY

Account No: 22221 GASB Fund: 32018

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	4,915,024.70		0.000859256	4,223.26	4,223.26
7/2/2009	4,778,816.72		0.001372457	6,564.52	10,787.78
7/3/2009	4,778,816.72		0.	0.00	10,787.78
7/4/2009	4,778,816.72		0.	0.00	10,787.78
7/5/2009	4,778,816.72		0.	0.00	10,787.78
7/6/2009	4,712,402.27		0.000580978	2,744.07	13,531.85
7/7/2009	4,709,973.67		0.00032703	1,544.73	15,076.58
7/8/2009	4,704,031.78		0.001503459	7,094.99	22,171.57
7/9/2009	4,702,650.03		-0.000676829	-3,197.90	18,973.67
7/10/2009	4,697,603.06		0.001474938	6,956.66	25,930.33
7/11/2009	4,697,603.06		0.	0.00	25,930.33
7/12/2009	4,697,603.06		0.	0.00	25,930.33
7/13/2009	4,691,692.74		-0.000368491	-1,738.40	24,191.93
7/14/2009	4,680,731.39		-0.000772695	-3,635.47	20,556.46
7/15/2009	4,672,120.52		-0.001766096	-8,287.72	12,268.74
7/16/2009	4,662,976.00		0.000841987	3,936.50	16,205.24
7/17/2009	4,717,163.50		-0.000454206	-2,149.92	14,055.32
7/18/2009	4,717,163.50		0.	0.00	14,055.32
7/19/2009	4,717,163.50		0.	0.00	14,055.32
7/20/2009	4,713,865.01		0.000851747	4,026.99	18,082.31
7/21/2009	4,709,219.56		0.001234736	5,836.97	23,919.28
7/22/2009	4,708,692.97		-0.000565435	-2,675.98	21,243.30
7/23/2009	4,703,550.35		-0.001841511	-8,700.76	12,542.54
7/24/2009	4,702,491.34		0.000726339	3,424.71	15,967.25
7/25/2009	4,702,491.34		0.	0.00	15,967.25
7/26/2009	4,702,491.34		0.	0.00	15,967.25
7/27/2009	4,647,091.36		-0.000151479	-706.36	15,260.89
7/28/2009	4,628,454.54		-0.000293107	-1,361.11	13,899.78
7/29/2009	4,680,632.49		-0.00035586	-1,670.60	12,229.18
7/30/2009	4,671,788.13		-0.000175967	-824.23	11,404.95
7/31/2009	4,669,350.74		0.002169988	10,157.18	21,562.13
<b>Account Totals:</b>				<b>21,562.13</b>	

# GeFONSI Account Activity

Account Name: 22229 AHFC/ALASKA CAPITAL FUND

Account No: 22229 GASB Fund: 34076

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	349,936,538.17		0.000859256	301,089.38	771,627.91
7/2/2009	349,936,538.17		0.001372457	481,331.88	1,252,959.79
7/3/2009	349,936,538.17		0.	0.00	1,252,959.79
7/4/2009	349,936,538.17		0.	0.00	1,252,959.79
7/5/2009	349,936,538.17		0.	0.00	1,252,959.79
7/6/2009	349,936,538.17		0.000580978	204,033.37	1,456,993.16
7/7/2009	349,936,538.17		0.00032703	114,916.23	1,571,909.39
7/8/2009	349,936,538.17		0.001503459	528,478.54	2,100,387.93
7/9/2009	349,936,538.17		-0.000676829	-238,268.80	1,862,119.13
7/10/2009	349,936,538.17		0.001474938	518,881.21	2,381,000.34
7/11/2009	349,936,538.17		0.	0.00	2,381,000.34
7/12/2009	349,936,538.17		0.	0.00	2,381,000.34
7/13/2009	349,936,538.17		-0.000368491	-129,825.84	2,251,174.50
7/14/2009	349,936,538.17		-0.000772695	-272,133.68	1,979,040.82
7/15/2009	350,407,076.70	470,538.53	-0.001766096	-621,516.70	886,985.59
7/16/2009	350,407,076.70		0.000841987	295,785.03	1,182,770.62
7/17/2009	350,407,076.70		-0.000454206	-159,694.22	1,023,076.40
7/18/2009	350,407,076.70		0.	0.00	1,023,076.40
7/19/2009	350,407,076.70		0.	0.00	1,023,076.40
7/20/2009	350,407,076.70		0.000851747	299,329.58	1,322,405.98
7/21/2009	350,407,076.70		0.001234736	434,293.05	1,756,699.03
7/22/2009	350,407,076.70		-0.000565435	-199,125.72	1,557,573.31
7/23/2009	350,407,076.70		-0.001841511	-648,146.77	909,426.54
7/24/2009	350,407,076.70		0.000726339	255,174.88	1,164,601.42
7/25/2009	350,407,076.70		0.	0.00	1,164,601.42
7/26/2009	350,407,076.70		0.	0.00	1,164,601.42
7/27/2009	350,407,076.70		-0.000151479	-53,255.73	1,111,345.69
7/28/2009	350,407,076.70		-0.000293107	-103,032.51	1,008,313.18
7/29/2009	350,407,076.70		-0.00035586	-125,054.68	883,258.50
7/30/2009	350,407,076.70		-0.000175967	-61,815.51	821,442.99
7/31/2009	350,407,076.70		0.002169988	762,161.67	1,583,604.66
<b>Account Totals:</b>		<b>470,538.53</b>		<b>1,583,604.66</b>	



# GeFONSI Account Activity

Account Name: 22237 CRIME VICTIMS COMPENSATION FUND

Account No: 22237 GASB Fund: 11207

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/13/2009	459,200.00		-0.000368491	-169.21	-169.21
7/14/2009	459,200.00		-0.000772695	-354.69	-523.90
7/15/2009	459,200.00		-0.001766096	-810.07	-1,333.97
7/16/2009	459,200.00		0.000841987	385.52	-948.45
7/17/2009	459,200.00		-0.000454206	-208.14	-1,156.59
7/18/2009	459,200.00		0.	0.00	-1,156.59
7/19/2009	459,200.00		0.	0.00	-1,156.59
7/20/2009	459,200.00		0.000851747	390.14	-766.45
7/21/2009	459,200.00		0.001234736	566.04	-200.41
7/22/2009	459,200.00		-0.000565435	-259.53	-459.94
7/23/2009	459,200.00		-0.001841511	-844.77	-1,304.71
7/24/2009	459,200.00		0.000726339	332.59	-972.12
7/25/2009	459,200.00		0.	0.00	-972.12
7/26/2009	459,200.00		0.	0.00	-972.12
7/27/2009	459,200.00		-0.000151479	-69.41	-1,041.53
7/28/2009	459,200.00		-0.000293107	-134.29	-1,175.82
7/29/2009	459,200.00		-0.00035586	-162.99	-1,338.81
7/30/2009	459,200.00		-0.000175967	-80.57	-1,419.38
7/31/2009	459,200.00		0.002169988	993.38	-426.00
<b>Account Totals:</b>				<b>-426.00</b>	

# GeFONSI Account Activity

Account Name: 22297 EDUCATION LOAN FUND-PROGRAM ADMINISTRATION

Account No: 22297 GASB Fund: 82000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	2,477,823.97		0.000859256	2,123.54	-4,330.18
7/2/2009	2,477,823.97		0.001372457	3,394.76	-935.42
7/3/2009	2,477,823.97		0.	0.00	-935.42
7/4/2009	2,477,823.97		0.	0.00	-935.42
7/5/2009	2,477,823.97		0.	0.00	-935.42
7/6/2009	2,452,954.58		0.000580978	1,424.57	489.15
7/7/2009	2,452,954.58		0.00032703	802.35	1,291.50
7/8/2009	2,476,843.69		0.001503459	3,725.77	5,017.27
7/9/2009	2,027,843.79		-0.000676829	-1,375.90	3,641.37
7/10/2009	2,027,843.79		0.001474938	2,996.31	6,637.68
7/11/2009	2,027,843.79		0.	0.00	6,637.68
7/12/2009	2,027,843.79		0.	0.00	6,637.68
7/13/2009	2,027,843.79		-0.000368491	-749.69	5,887.99
7/14/2009	2,027,843.79		-0.000772695	-1,571.45	4,316.54
7/15/2009	1,931,390.07	-6,453.72	-0.001766096	-3,430.04	7,340.22
7/16/2009	1,931,390.07		0.000841987	1,632.39	8,972.61
7/17/2009	1,931,135.62		-0.000454206	-881.21	8,091.40
7/18/2009	1,931,135.62		0.	0.00	8,091.40
7/19/2009	1,931,135.62		0.	0.00	8,091.40
7/20/2009	1,911,135.62		0.000851747	1,634.70	9,726.10
7/21/2009	5,909,932.48		0.001234736	7,309.22	17,035.32
7/22/2009	5,909,932.48		-0.000565435	-3,351.32	13,684.00
7/23/2009	5,606,932.48		-0.001841511	-10,350.43	3,333.57
7/24/2009	5,531,932.48		0.000726339	4,020.48	7,354.05
7/25/2009	5,531,932.48		0.	0.00	7,354.05
7/26/2009	5,531,932.48		0.	0.00	7,354.05
7/27/2009	5,484,897.48		-0.000151479	-831.96	6,522.09
7/28/2009	5,484,897.48		-0.000293107	-1,609.57	4,912.52
7/29/2009	5,484,897.48		-0.00035586	-1,953.60	2,958.92
7/30/2009	5,484,897.48		-0.000175967	-965.68	1,993.24
7/31/2009	5,485,116.07		0.002169988	11,906.96	13,900.20
<b>Account Totals:</b>		<b>-6,453.72</b>		<b>13,900.20</b>	

# GeFONSI Account Activity

Account Name: 22533 PSTF B&C LANDS TRUST

Account No: 22533 GASB Fund: 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	103,032.91		0.000859256	88.65	227.20
7/2/2009	103,032.91		0.001372457	141.72	368.92
7/3/2009	103,032.91		0.	0.00	368.92
7/4/2009	103,032.91		0.	0.00	368.92
7/5/2009	103,032.91		0.	0.00	368.92
7/6/2009	103,032.91		0.000580978	60.07	428.99
7/7/2009	103,032.91		0.00032703	33.84	462.83
7/8/2009	103,032.91		0.001503459	155.60	618.43
7/9/2009	103,032.91		-0.000676829	-70.15	548.28
7/10/2009	103,032.91		0.001474938	152.78	701.06
7/11/2009	103,032.91		0.	0.00	701.06
7/12/2009	103,032.91		0.	0.00	701.06
7/13/2009	103,032.91		-0.000368491	-38.23	662.83
7/14/2009	103,032.91		-0.000772695	-80.13	582.70
7/15/2009	103,171.46	138.55	-0.001766096	-183.00	261.15
7/16/2009	103,171.46		0.000841987	87.09	348.24
7/17/2009	103,171.46		-0.000454206	-47.02	301.22
7/18/2009	103,171.46		0.	0.00	301.22
7/19/2009	103,171.46		0.	0.00	301.22
7/20/2009	103,171.46		0.000851747	88.13	389.35
7/21/2009	103,171.46		0.001234736	127.87	517.22
7/22/2009	103,171.46		-0.000565435	-58.63	458.59
7/23/2009	103,171.46		-0.001841511	-190.84	267.75
7/24/2009	103,171.46		0.000726339	75.13	342.88
7/25/2009	103,171.46		0.	0.00	342.88
7/26/2009	103,171.46		0.	0.00	342.88
7/27/2009	103,171.46		-0.000151479	-15.68	327.20
7/28/2009	103,171.46		-0.000293107	-30.34	296.86
7/29/2009	103,171.46		-0.00035586	-36.82	260.04
7/30/2009	103,171.46		-0.000175967	-18.20	241.84
7/31/2009	103,171.46		0.002169988	224.41	466.25
<b>Account Totals:</b>		<b>138.55</b>		<b>466.25</b>	

# GeFONSI Account Activity

Account Name: 23035 UNLICENSED VESSEL PERSONNEL ANNUITY RETIREMENT

Account No: 23035 GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	3,537.10		0.000859256	3.04	7.79
7/2/2009	3,537.10		0.001372457	4.87	12.66
7/3/2009	3,537.10		0.	0.00	12.66
7/4/2009	3,537.10		0.	0.00	12.66
7/5/2009	3,537.10		0.	0.00	12.66
7/6/2009	3,537.10		0.000580978	2.06	14.72
7/7/2009	3,537.10		0.00032703	1.16	15.88
7/8/2009	3,537.10		0.001503459	5.34	21.22
7/9/2009	3,537.10		-0.000676829	-2.41	18.81
7/10/2009	3,537.10		0.001474938	5.24	24.05
7/11/2009	3,537.10		0.	0.00	24.05
7/12/2009	3,537.10		0.	0.00	24.05
7/13/2009	3,537.10		-0.000368491	-1.31	22.74
7/14/2009	3,537.10		-0.000772695	-2.75	19.99
7/15/2009	3,541.85	4.75	-0.001766096	-6.28	8.96
7/16/2009	3,541.85		0.000841987	2.99	11.95
7/17/2009	3,541.85		-0.000454206	-1.61	10.34
7/18/2009	3,541.85		0.	0.00	10.34
7/19/2009	3,541.85		0.	0.00	10.34
7/20/2009	3,541.85		0.000851747	3.03	13.37
7/21/2009	3,541.85		0.001234736	4.39	17.76
7/22/2009	3,541.85		-0.000565435	-2.01	15.75
7/23/2009	3,541.85		-0.001841511	-6.55	9.20
7/24/2009	3,541.85		0.000726339	2.58	11.78
7/25/2009	3,541.85		0.	0.00	11.78
7/26/2009	3,541.85		0.	0.00	11.78
7/27/2009	3,541.85		-0.000151479	-0.54	11.24
7/28/2009	3,541.85		-0.000293107	-1.04	10.20
7/29/2009	3,541.85		-0.00035586	-1.26	8.94
7/30/2009	3,541.85		-0.000175967	-0.62	8.32
7/31/2009	3,541.85		0.002169988	7.70	16.02
<b>Account Totals:</b>		<b>4.75</b>		<b>16.02</b>	

# GeFONSI Account Activity

**Account Name:** 23092 BUREAU OF JUSTICE ASISTANCE GRANT FUNDS

**Account No:** 23092      **GASB Fund:** 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	277,544.30		0.000859256	238.76	565.59
7/2/2009	277,544.30		0.001372457	381.69	947.28
7/3/2009	277,544.30		0.	0.00	947.28
7/4/2009	277,544.30		0.	0.00	947.28
7/5/2009	277,544.30		0.	0.00	947.28
7/6/2009	277,544.30		0.000580978	161.80	1,109.08
7/7/2009	277,544.30		0.00032703	91.13	1,200.21
7/8/2009	277,544.30		0.001503459	419.08	1,619.29
7/9/2009	277,544.30		-0.000676829	-188.95	1,430.34
7/10/2009	277,544.30		0.001474938	411.47	1,841.81
7/11/2009	277,544.30		0.	0.00	1,841.81
7/12/2009	277,544.30		0.	0.00	1,841.81
7/13/2009	277,544.30		-0.000368491	-102.95	1,738.86
7/14/2009	277,544.30		-0.000772695	-215.80	1,523.06
7/15/2009	277,871.13	326.83	-0.001766096	-492.86	703.37
7/16/2009	277,871.13		0.000841987	234.56	937.93
7/17/2009	277,871.13		-0.000454206	-126.64	811.29
7/18/2009	277,871.13		0.	0.00	811.29
7/19/2009	277,871.13		0.	0.00	811.29
7/20/2009	277,871.13		0.000851747	237.37	1,048.66
7/21/2009	277,871.13		0.001234736	344.39	1,393.05
7/22/2009	277,871.13		-0.000565435	-157.91	1,235.14
7/23/2009	277,871.13		-0.001841511	-513.98	721.16
7/24/2009	277,871.13		0.000726339	202.35	923.51
7/25/2009	277,871.13		0.	0.00	923.51
7/26/2009	277,871.13		0.	0.00	923.51
7/27/2009	277,871.13		-0.000151479	-42.23	881.28
7/28/2009	277,871.13		-0.000293107	-81.70	799.58
7/29/2009	277,871.13		-0.00035586	-99.17	700.41
7/30/2009	277,871.13		-0.000175967	-49.02	651.39
7/31/2009	277,871.13		0.002169988	604.39	1,255.78
<b>Account Totals:</b>		<b>326.83</b>		<b>1,255.78</b>	

# GeFONSI Account Activity

Account Name: 23130 PFD TRUST

Account No: 23130 GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	10,385,086.16		0.000859256	8,934.81	22,155.63
7/2/2009	10,385,086.16		0.001372457	14,283.49	36,439.12
7/3/2009	10,385,086.16		0.	0.00	36,439.12
7/4/2009	10,385,086.16		0.	0.00	36,439.12
7/5/2009	10,385,086.16		0.	0.00	36,439.12
7/6/2009	10,385,086.16		0.000580978	6,054.68	42,493.80
7/7/2009	10,385,086.16		0.00032703	3,410.13	45,903.93
7/8/2009	10,363,834.49		0.001503459	15,650.61	61,554.54
7/9/2009	10,148,387.26		-0.000676829	-6,910.38	54,644.16
7/10/2009	10,148,387.26		0.001474938	15,048.84	69,693.00
7/11/2009	10,148,387.26		0.	0.00	69,693.00
7/12/2009	10,148,387.26		0.	0.00	69,693.00
7/13/2009	10,148,387.26		-0.000368491	-3,765.27	65,927.73
7/14/2009	10,141,228.40		-0.000772695	-7,887.02	58,040.71
7/15/2009	10,154,449.22	13,220.82	-0.001766096	-18,012.89	26,807.00
7/16/2009	10,028,746.27		0.000841987	8,466.65	35,273.65
7/17/2009	9,966,613.92		-0.000454206	-4,542.92	30,730.73
7/18/2009	9,966,613.92		0.	0.00	30,730.73
7/19/2009	9,966,613.92		0.	0.00	30,730.73
7/20/2009	9,966,613.92		0.000851747	8,515.21	39,245.94
7/21/2009	9,974,736.36		0.001234736	12,364.62	51,610.56
7/22/2009	9,945,626.48		-0.000565435	-5,652.79	45,957.77
7/23/2009	9,906,736.57		-0.001841511	-18,328.00	27,629.77
7/24/2009	9,906,736.57		0.000726339	7,215.72	34,845.49
7/25/2009	9,906,736.57		0.	0.00	34,845.49
7/26/2009	9,906,736.57		0.	0.00	34,845.49
7/27/2009	9,906,736.57		-0.000151479	-1,505.94	33,339.55
7/28/2009	9,906,736.57		-0.000293107	-2,913.51	30,426.04
7/29/2009	9,906,736.57		-0.00035586	-3,536.24	26,889.80
7/30/2009	9,906,736.57		-0.000175967	-1,747.99	25,141.81
7/31/2009	9,906,736.57		0.002169988	21,552.06	46,693.87
<b>Account Totals:</b>		<b>13,220.82</b>		<b>46,693.87</b>	

# GeFONSI Account Activity

Account Name: 23135 DEPT OF LAW-LEGAL SERVICES

Account No: 23135 GASB Fund: 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	14,349,068.09		0.000859256	12,346.10	31,640.42
7/2/2009	14,349,068.09		0.001372457	19,736.90	51,377.32
7/3/2009	14,349,068.09		0.	0.00	51,377.32
7/4/2009	14,349,068.09		0.	0.00	51,377.32
7/5/2009	14,349,068.09		0.	0.00	51,377.32
7/6/2009	14,349,068.09		0.000580978	8,366.34	59,743.66
7/7/2009	14,349,068.09		0.00032703	4,712.11	64,455.77
7/8/2009	14,349,068.09		0.001503459	21,670.14	86,125.91
7/9/2009	14,349,068.09		-0.000676829	-9,770.16	76,355.75
7/10/2009	14,349,068.09		0.001474938	21,276.61	97,632.36
7/11/2009	14,349,068.09		0.	0.00	97,632.36
7/12/2009	14,349,068.09		0.	0.00	97,632.36
7/13/2009	14,349,068.09		-0.000368491	-5,323.48	92,308.88
7/14/2009	14,349,068.09		-0.000772695	-11,158.78	81,150.10
7/15/2009	14,368,362.41	19,294.32	-0.001766096	-25,485.15	36,370.63
7/16/2009	14,368,362.41		0.000841987	12,128.60	48,499.23
7/17/2009	14,368,362.41		-0.000454206	-6,548.23	41,951.00
7/18/2009	14,368,362.41		0.	0.00	41,951.00
7/19/2009	14,368,362.41		0.	0.00	41,951.00
7/20/2009	14,368,362.41		0.000851747	12,273.94	54,224.94
7/21/2009	14,368,362.41		0.001234736	17,808.09	72,033.03
7/22/2009	14,368,362.41		-0.000565435	-8,165.10	63,867.93
7/23/2009	14,368,362.41		-0.001841511	-26,577.11	37,290.82
7/24/2009	14,368,362.41		0.000726339	10,463.39	47,754.21
7/25/2009	14,368,362.41		0.	0.00	47,754.21
7/26/2009	14,368,362.41		0.	0.00	47,754.21
7/27/2009	14,368,362.41		-0.000151479	-2,183.74	45,570.47
7/28/2009	14,368,362.41		-0.000293107	-4,224.82	41,345.65
7/29/2009	14,368,362.41		-0.00035586	-5,127.84	36,217.81
7/30/2009	14,368,362.41		-0.000175967	-2,534.73	33,683.08
7/31/2009	14,368,362.41		0.002169988	31,252.27	64,935.35
<b>Account Totals:</b>		<b>19,294.32</b>		<b>64,935.35</b>	

# GeFONSI Account Activity

Account Name: 23136 DOL OVCON COST SHARE ANTITRUST CASE TRUST

Account No: 23136 GASB Fund: 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	21,551.71		0.000859256	18.34	-190.16
7/2/2009	21,551.71		0.001372457	29.32	-160.84
7/3/2009	21,551.71		0.	0.00	-160.84
7/4/2009	21,551.71		0.	0.00	-160.84
7/5/2009	21,551.71		0.	0.00	-160.84
7/6/2009	21,551.71		0.000580978	12.43	-148.41
7/7/2009	21,551.71		0.00032703	7.00	-141.41
7/8/2009	21,551.71		0.001503459	32.19	-109.22
7/9/2009	21,551.71		-0.000676829	-14.51	-123.73
7/10/2009	21,551.71		0.001474938	31.60	-92.13
7/11/2009	21,551.71		0.	0.00	-92.13
7/12/2009	21,551.71		0.	0.00	-92.13
7/13/2009	21,551.71		-0.000368491	-7.91	-100.04
7/14/2009	21,551.71		-0.000772695	-16.58	-116.62
7/15/2009	21,343.21	-208.50	-0.001766096	-37.86	54.02
7/16/2009	21,343.21		0.000841987	18.02	72.04
7/17/2009	21,343.21		-0.000454206	-9.73	62.31
7/18/2009	21,343.21		0.	0.00	62.31
7/19/2009	21,343.21		0.	0.00	62.31
7/20/2009	21,343.21		0.000851747	18.23	80.54
7/21/2009	21,343.21		0.001234736	26.45	106.99
7/22/2009	21,343.21		-0.000565435	-12.13	94.86
7/23/2009	21,343.21		-0.001841511	-39.48	55.38
7/24/2009	21,343.21		0.000726339	15.54	70.92
7/25/2009	21,343.21		0.	0.00	70.92
7/26/2009	21,343.21		0.	0.00	70.92
7/27/2009	21,343.21		-0.000151479	-3.24	67.68
7/28/2009	21,343.21		-0.000293107	-6.28	61.40
7/29/2009	21,343.21		-0.00035586	-7.62	53.78
7/30/2009	21,343.21		-0.000175967	-3.77	50.01
7/31/2009	21,343.21		0.002169988	46.42	96.43
<b>Account Totals:</b>		<b>-208.50</b>		<b>96.43</b>	



# GeFONSI Account Activity

Account Name: 23137 DEPARTMENT OF LAW VICTIMS' RESTITUTION TRUST

Account No: 23137 GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	534,884.03		0.000859256	460.31	1,284.72
7/2/2009	534,884.03		0.001372457	735.87	2,020.59
7/3/2009	534,884.03		0.	0.00	2,020.59
7/4/2009	534,884.03		0.	0.00	2,020.59
7/5/2009	534,884.03		0.	0.00	2,020.59
7/6/2009	534,884.03		0.000580978	311.93	2,332.52
7/7/2009	534,884.03		0.00032703	175.69	2,508.21
7/8/2009	534,884.03		0.001503459	807.95	3,316.16
7/9/2009	534,884.03		-0.000676829	-364.27	2,951.89
7/10/2009	534,884.03		0.001474938	793.27	3,745.16
7/11/2009	534,884.03		0.	0.00	3,745.16
7/12/2009	534,884.03		0.	0.00	3,745.16
7/13/2009	534,884.03		-0.000368491	-198.48	3,546.68
7/14/2009	541,542.89		-0.000772695	-421.19	3,125.49
7/15/2009	523,113.87	824.41	-0.001766096	-927.93	1,373.15
7/16/2009	525,113.87		0.000841987	443.30	1,816.45
7/17/2009	540,177.42		-0.000454206	-246.18	1,570.27
7/18/2009	540,177.42		0.	0.00	1,570.27
7/19/2009	540,177.42		0.	0.00	1,570.27
7/20/2009	574,423.08		0.000851747	490.60	2,060.87
7/21/2009	574,123.08		0.001234736	711.44	2,772.31
7/22/2009	574,043.08		-0.000565435	-326.15	2,446.16
7/23/2009	577,525.91		-0.001841511	-1,068.02	1,378.14
7/24/2009	577,525.91		0.000726339	420.48	1,798.62
7/25/2009	577,525.91		0.	0.00	1,798.62
7/26/2009	577,525.91		0.	0.00	1,798.62
7/27/2009	587,118.87		-0.000151479	-89.21	1,709.41
7/28/2009	587,118.87		-0.000293107	-172.59	1,536.82
7/29/2009	581,415.82		-0.00035586	-207.45	1,329.37
7/30/2009	565,028.58		-0.000175967	-99.66	1,229.71
7/31/2009	553,028.58		0.002169988	1,202.73	2,432.44
<b>Account Totals:</b>		<b>824.41</b>		<b>2,432.44</b>	

# GeFONSI Account Activity

Account Name: 23143 AETNA PREMIUM STABLIZATION RESERVE-PSR

Account No: 23143 GASB Fund: 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	2,373,927.27		0.000859256	2,042.55	5,234.61
7/2/2009	2,373,927.27		0.001372457	3,265.30	8,499.91
7/3/2009	2,373,927.27		0.	0.00	8,499.91
7/4/2009	2,373,927.27		0.	0.00	8,499.91
7/5/2009	2,373,927.27		0.	0.00	8,499.91
7/6/2009	2,373,927.27		0.000580978	1,384.14	9,884.05
7/7/2009	2,373,927.27		0.00032703	779.58	10,663.63
7/8/2009	2,373,927.27		0.001503459	3,585.13	14,248.76
7/9/2009	2,373,927.27		-0.000676829	-1,616.39	12,632.37
7/10/2009	2,373,927.27		0.001474938	3,520.03	16,152.40
7/11/2009	2,373,927.27		0.	0.00	16,152.40
7/12/2009	2,373,927.27		0.	0.00	16,152.40
7/13/2009	2,373,927.27		-0.000368491	-880.72	15,271.68
7/14/2009	2,373,927.27		-0.000772695	-1,846.12	13,425.56
7/15/2009	2,377,119.33	3,192.06	-0.001766096	-4,216.29	6,017.21
7/16/2009	2,377,119.33		0.000841987	2,006.57	8,023.78
7/17/2009	2,377,119.33		-0.000454206	-1,083.35	6,940.43
7/18/2009	2,377,119.33		0.	0.00	6,940.43
7/19/2009	2,377,119.33		0.	0.00	6,940.43
7/20/2009	2,377,119.33		0.000851747	2,030.62	8,971.05
7/21/2009	2,377,119.33		0.001234736	2,946.19	11,917.24
7/22/2009	2,377,119.33		-0.000565435	-1,350.84	10,566.40
7/23/2009	2,377,119.33		-0.001841511	-4,396.95	6,169.45
7/24/2009	2,377,119.33		0.000726339	1,731.08	7,900.53
7/25/2009	2,377,119.33		0.	0.00	7,900.53
7/26/2009	2,377,119.33		0.	0.00	7,900.53
7/27/2009	2,377,119.33		-0.000151479	-361.28	7,539.25
7/28/2009	2,377,119.33		-0.000293107	-698.96	6,840.29
7/29/2009	2,377,119.33		-0.00035586	-848.36	5,991.93
7/30/2009	2,377,119.33		-0.000175967	-419.35	5,572.58
7/31/2009	2,377,119.33		0.002169988	5,170.41	10,742.99
<b>Account Totals:</b>		<b>3,192.06</b>		<b>10,742.99</b>	

# GeFONSI Account Activity

Account Name: 23538 AK HERITAGE ENDOWMENT

Account No: 23538 GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	32,486.33		0.000859256	27.95	72.30
7/2/2009	32,486.33		0.001372457	44.69	116.99
7/3/2009	32,486.33		0.	0.00	116.99
7/4/2009	32,486.33		0.	0.00	116.99
7/5/2009	32,486.33		0.	0.00	116.99
7/6/2009	32,486.33		0.000580978	18.94	135.93
7/7/2009	32,486.33		0.00032703	10.67	146.60
7/8/2009	32,486.33		0.001503459	49.06	195.66
7/9/2009	32,486.33		-0.000676829	-22.12	173.54
7/10/2009	32,486.33		0.001474938	48.17	221.71
7/11/2009	32,486.33		0.	0.00	221.71
7/12/2009	32,486.33		0.	0.00	221.71
7/13/2009	32,486.33		-0.000368491	-12.05	209.66
7/14/2009	32,486.33		-0.000772695	-25.26	184.40
7/15/2009	32,530.68	44.35	-0.001766096	-57.70	82.35
7/16/2009	32,530.68		0.000841987	27.46	109.81
7/17/2009	32,530.68		-0.000454206	-14.83	94.98
7/18/2009	32,530.68		0.	0.00	94.98
7/19/2009	32,530.68		0.	0.00	94.98
7/20/2009	32,530.68		0.000851747	27.79	122.77
7/21/2009	32,530.68		0.001234736	40.32	163.09
7/22/2009	32,530.68		-0.000565435	-18.49	144.60
7/23/2009	32,530.68		-0.001841511	-60.17	84.43
7/24/2009	32,530.68		0.000726339	23.69	108.12
7/25/2009	32,530.68		0.	0.00	108.12
7/26/2009	32,530.68		0.	0.00	108.12
7/27/2009	32,530.68		-0.000151479	-4.94	103.18
7/28/2009	32,530.68		-0.000293107	-9.57	93.61
7/29/2009	32,530.68		-0.00035586	-11.61	82.00
7/30/2009	32,530.68		-0.000175967	-5.74	76.26
7/31/2009	32,530.68		0.002169988	70.76	147.02
<b>Account Totals:</b>		<b>44.35</b>		<b>147.02</b>	

# GeFONSI Account Activity

Account Name: 23572 JUVENILE ACCOUNTABILITY INCENTIVE (JAIBG) GRANT FUNDS

Account No: 23572 GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	235,707.48		0.000859256	202.53	198.86
7/2/2009	235,707.48		0.001372457	323.77	522.63
7/3/2009	235,707.48		0.	0.00	522.63
7/4/2009	235,707.48		0.	0.00	522.63
7/5/2009	235,707.48		0.	0.00	522.63
7/6/2009	235,707.48		0.000580978	137.24	659.87
7/7/2009	235,707.48		0.00032703	77.30	737.17
7/8/2009	235,707.48		0.001503459	355.48	1,092.65
7/9/2009	235,707.48		-0.000676829	-160.27	932.38
7/10/2009	235,707.48		0.001474938	349.03	1,281.41
7/11/2009	235,707.48		0.	0.00	1,281.41
7/12/2009	235,707.48		0.	0.00	1,281.41
7/13/2009	235,707.48		-0.000368491	-87.33	1,194.08
7/14/2009	235,707.48		-0.000772695	-183.05	1,011.03
7/15/2009	235,703.81	-3.67	-0.001766096	-418.07	596.63
7/16/2009	235,703.81		0.000841987	198.96	795.59
7/17/2009	235,703.81		-0.000454206	-107.42	688.17
7/18/2009	235,703.81		0.	0.00	688.17
7/19/2009	235,703.81		0.	0.00	688.17
7/20/2009	235,703.81		0.000851747	201.35	889.52
7/21/2009	235,703.81		0.001234736	292.13	1,181.65
7/22/2009	235,703.81		-0.000565435	-133.94	1,047.71
7/23/2009	235,703.81		-0.001841511	-435.98	611.73
7/24/2009	235,703.81		0.000726339	171.65	783.38
7/25/2009	235,703.81		0.	0.00	783.38
7/26/2009	235,703.81		0.	0.00	783.38
7/27/2009	235,703.81		-0.000151479	-35.82	747.56
7/28/2009	235,703.81		-0.000293107	-69.31	678.25
7/29/2009	235,703.81		-0.00035586	-84.12	594.13
7/30/2009	235,703.81		-0.000175967	-41.58	552.55
7/31/2009	235,703.81		0.002169988	512.67	1,065.22
<b>Account Totals:</b>		<b>-3.67</b>		<b>1,065.22</b>	

# GeFONSI Account Activity

Account Name: 23576 ARCTIC WINTER GAMES TEAM ALASKA TRUST FUND

Account No: 23576 GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	144,068.39		0.000859256	123.96	317.67
7/2/2009	144,068.39		0.001372457	198.16	515.83
7/3/2009	144,068.39		0.	0.00	515.83
7/4/2009	144,068.39		0.	0.00	515.83
7/5/2009	144,068.39		0.	0.00	515.83
7/6/2009	144,068.39		0.000580978	84.00	599.83
7/7/2009	144,068.39		0.00032703	47.31	647.14
7/8/2009	144,068.39		0.001503459	217.57	864.71
7/9/2009	144,068.39		-0.000676829	-98.09	766.62
7/10/2009	144,068.39		0.001474938	213.62	980.24
7/11/2009	144,068.39		0.	0.00	980.24
7/12/2009	144,068.39		0.	0.00	980.24
7/13/2009	144,068.39		-0.000368491	-53.45	926.79
7/14/2009	144,068.39		-0.000772695	-112.04	814.75
7/15/2009	144,262.10	193.71	-0.001766096	-255.88	365.16
7/16/2009	144,262.10		0.000841987	121.77	486.93
7/17/2009	144,262.10		-0.000454206	-65.75	421.18
7/18/2009	144,262.10		0.	0.00	421.18
7/19/2009	144,262.10		0.	0.00	421.18
7/20/2009	144,262.10		0.000851747	123.23	544.41
7/21/2009	144,262.10		0.001234736	178.80	723.21
7/22/2009	144,262.10		-0.000565435	-81.98	641.23
7/23/2009	144,262.10		-0.001841511	-266.84	374.39
7/24/2009	144,262.10		0.000726339	105.06	479.45
7/25/2009	144,262.10		0.	0.00	479.45
7/26/2009	144,262.10		0.	0.00	479.45
7/27/2009	144,262.10		-0.000151479	-21.93	457.52
7/28/2009	144,262.10		-0.000293107	-42.42	415.10
7/29/2009	144,262.10		-0.00035586	-51.48	363.62
7/30/2009	144,262.10		-0.000175967	-25.45	338.17
7/31/2009	144,262.10		0.002169988	313.78	651.95
<b>Account Totals:</b>		<b>193.71</b>		<b>651.95</b>	