

GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

Account No: 22077 GASB Fund: 21652

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2008	51,518,460.46		0.	0.00	-89,192.17
6/2/2008	50,790,690.46		0.001998333	101,318.48	12,126.31
6/3/2008	50,790,690.46		0.001348533	68,509.27	80,635.58
6/4/2008	51,400,779.46		-0.000222236	-11,441.02	69,194.56
6/5/2008	49,838,107.46		-0.000901909	-45,011.84	24,182.72
6/6/2008	49,838,107.46		0.001463446	72,970.77	97,153.49
6/7/2008	49,838,107.46		0.	0.00	97,153.49
6/8/2008	49,838,107.46		0.	0.00	97,153.49
6/9/2008	51,148,095.46		-0.003428768	-175,708.07	-78,554.58
6/10/2008	51,148,095.46		-0.002339756	-119,490.26	-198,044.84
6/11/2008	51,148,095.46		0.001214256	61,866.40	-136,178.44
6/12/2008	51,058,903.29	-89,192.17	-0.0024137	-123,127.46	-170,113.73
6/13/2008	51,058,903.29		-0.000485146	-24,688.49	-194,802.22
6/14/2008	51,058,903.29		0.	0.00	-194,802.22
6/15/2008	51,058,903.29		0.	0.00	-194,802.22
6/16/2008	51,058,903.29		0.000226198	11,505.36	-183,296.86
6/17/2008	51,058,903.29		0.001286645	65,458.84	-117,838.02
6/18/2008	51,058,903.29		0.001189549	60,596.89	-57,241.13
6/19/2008	51,058,903.29		-0.001029681	-52,515.44	-109,756.57
6/20/2008	51,134,906.29		0.001271918	64,899.81	-44,856.76
6/21/2008	51,134,906.29		0.	0.00	-44,856.76
6/22/2008	51,134,906.29		0.	0.00	-44,856.76
6/23/2008	51,134,906.29		-0.000982082	-50,174.62	-95,031.38
6/24/2008	51,134,906.29		0.001329427	67,853.79	-27,177.59
6/25/2008	51,134,906.29		0.000633243	32,363.61	5,186.02
6/26/2008	51,134,906.29		0.002135959	109,233.14	114,419.16
6/27/2008	51,134,906.29		0.000427553	21,911.80	136,330.96
6/28/2008	51,134,906.29		0.	0.00	136,330.96
6/29/2008	51,134,906.29		0.	0.00	136,330.96
6/30/2008	51,134,906.29		0.000408026	20,920.00	157,250.96
Account Totals:		-89,192.17		157,250.96	