

GeFONSI Account Activity

Account Name: 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

Account No: 22111 GASB Fund: 11172

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2008	1,071,931.60		0.	0.00	-1,848.46
6/2/2008	1,071,931.60		0.001998333	2,138.38	289.92
6/3/2008	1,071,931.60		0.001348533	1,445.93	1,735.85
6/4/2008	1,071,931.60		-0.000222236	-238.61	1,497.24
6/5/2008	1,071,931.60		-0.000901909	-968.14	529.10
6/6/2008	1,071,931.60		0.001463446	1,569.49	2,098.59
6/7/2008	1,071,931.60		0.	0.00	2,098.59
6/8/2008	1,071,931.60		0.	0.00	2,098.59
6/9/2008	1,071,931.60		-0.003428768	-3,682.60	-1,584.01
6/10/2008	1,071,931.60		-0.002339756	-2,504.35	-4,088.36
6/11/2008	1,071,931.60		0.001214256	1,296.64	-2,791.72
6/12/2008	1,070,083.14	-1,848.46	-0.0024137	-2,580.58	-3,523.84
6/13/2008	1,070,083.14		-0.000485146	-517.44	-4,041.28
6/14/2008	1,070,083.14		0.	0.00	-4,041.28
6/15/2008	1,070,083.14		0.	0.00	-4,041.28
6/16/2008	1,070,083.14		0.000226198	241.14	-3,800.14
6/17/2008	1,070,083.14		0.001286645	1,371.93	-2,428.21
6/18/2008	1,070,083.14		0.001189549	1,270.03	-1,158.18
6/19/2008	1,070,083.14		-0.001029681	-1,100.65	-2,258.83
6/20/2008	1,074,993.14		0.001271918	1,364.43	-894.40
6/21/2008	1,074,993.14		0.	0.00	-894.40
6/22/2008	1,074,993.14		0.	0.00	-894.40
6/23/2008	1,074,993.14		-0.000982082	-1,054.85	-1,949.25
6/24/2008	1,074,993.14		0.001329427	1,426.53	-522.72
6/25/2008	1,074,993.14		0.000633243	680.40	157.68
6/26/2008	1,074,993.14		0.002135959	2,296.48	2,454.16
6/27/2008	1,074,993.14		0.000427553	460.67	2,914.83
6/28/2008	1,074,993.14		0.	0.00	2,914.83
6/29/2008	1,074,993.14		0.	0.00	2,914.83
6/30/2008	1,074,993.14		0.000408026	439.81	3,354.64
Account Totals:		-1,848.46		3,354.64	