

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
6/1/2009	46,390,310.60		-0.001582874	-73,700.07	96,906.74
6/2/2009	46,390,310.60		0.000505779	23,512.26	120,419.00
6/3/2009	46,475,019.60		0.001351119	62,955.98	183,374.98
6/4/2009	46,475,019.60		-0.001084806	-50,615.31	132,759.67
6/5/2009	46,475,019.60		-0.004189546	-195,265.44	-62,505.77
6/6/2009	46,475,019.60		0.	0.00	-62,505.77
6/7/2009	46,475,019.60		0.	0.00	-62,505.77
6/8/2009	46,475,019.60		0.001250665	58,046.51	-4,459.26
6/9/2009	46,476,425.52		0.00084323	39,186.56	34,727.30
6/10/2009	46,476,425.52		-0.00282599	-131,440.05	-96,712.75
6/11/2009	46,647,032.33	170,606.81	0.000917113	42,535.44	-224,784.12
6/12/2009	42,682,190.33		0.001155167	49,045.39	-175,738.73
6/13/2009	42,682,190.33		0.	0.00	-175,738.73
6/14/2009	42,682,190.33		0.	0.00	-175,738.73
6/15/2009	42,756,013.33		0.000493541	21,015.11	-154,723.62
6/16/2009	46,110,666.33		0.001150364	52,866.06	-101,857.56
6/17/2009	46,110,666.33		0.000640788	29,481.89	-72,375.67
6/18/2009	46,110,666.33		-0.001986548	-91,457.27	-163,832.94
6/19/2009	46,110,666.33		0.000753916	34,640.05	-129,192.89
6/20/2009	46,110,666.33		0.	0.00	-129,192.89
6/21/2009	46,110,666.33		0.	0.00	-129,192.89
6/22/2009	46,110,666.33		0.001587209	72,982.21	-56,210.68
6/23/2009	46,164,049.88		0.000409359	18,874.66	-37,336.02
6/24/2009	46,164,049.88		-0.000409831	-18,904.16	-56,240.18
6/25/2009	46,164,049.88		0.002050029	94,522.35	38,282.17
6/26/2009	45,349,457.65		0.000755054	34,270.19	72,552.36
6/27/2009	45,349,457.65		0.	0.00	72,552.36
6/28/2009	45,349,457.65		0.	0.00	72,552.36
6/29/2009	45,349,457.65		0.000091402	4,151.66	76,704.02
6/30/2009	45,349,457.65		-0.000506306	-22,999.54	53,704.48
Account Totals:		170,606.81		53,704.48	