

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>
6/1/2009	1,374,908.54		-0.001582874	-2,184.22	2,813.82
6/2/2009	1,374,908.54		0.000505779	696.82	3,510.64
6/3/2009	1,380,186.54		0.001351119	1,869.54	5,380.18
6/4/2009	1,380,186.54		-0.001084806	-1,503.07	3,877.11
6/5/2009	1,380,186.54		-0.004189546	-5,798.60	-1,921.49
6/6/2009	1,380,186.54		0.	0.00	-1,921.49
6/7/2009	1,380,186.54		0.	0.00	-1,921.49
6/8/2009	1,380,186.54		0.001250665	1,723.75	-197.74
6/9/2009	1,380,263.06		0.00084323	1,163.71	965.97
6/10/2009	1,380,263.06		-0.00282599	-3,903.34	-2,937.37
6/11/2009	1,385,261.10	4,998.04	0.000917113	1,263.16	-6,672.25
6/12/2009	1,385,261.10		0.001155167	1,592.50	-5,079.75
6/13/2009	1,385,261.10		0.	0.00	-5,079.75
6/14/2009	1,385,261.10		0.	0.00	-5,079.75
6/15/2009	1,389,861.10		0.000493541	683.45	-4,396.30
6/16/2009	1,389,861.10		0.001150364	1,593.79	-2,802.51
6/17/2009	1,389,861.10		0.000640788	888.81	-1,913.70
6/18/2009	1,389,861.10		-0.001986548	-2,757.22	-4,670.92
6/19/2009	1,389,861.10		0.000753916	1,044.32	-3,626.60
6/20/2009	1,389,861.10		0.	0.00	-3,626.60
6/21/2009	1,389,861.10		0.	0.00	-3,626.60
6/22/2009	1,389,861.10		0.001587209	2,200.24	-1,426.36
6/23/2009	1,393,342.64		0.000409359	569.79	-856.57
6/24/2009	1,393,342.64		-0.000409831	-570.68	-1,427.25
6/25/2009	1,393,342.64		0.002050029	2,853.47	1,426.22
6/26/2009	1,393,342.64		0.000755054	1,053.13	2,479.35
6/27/2009	1,393,342.64		0.	0.00	2,479.35
6/28/2009	1,393,342.64		0.	0.00	2,479.35
6/29/2009	1,393,342.64		0.000091402	127.58	2,606.93
6/30/2009	1,393,342.64		-0.000506306	-706.78	1,900.15
Account Totals:		4,998.04		1,900.15	