

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>
6/1/2010	45,028,083.15		-0.000080352	-3,630.90	155,671.97
6/2/2010	45,183,624.15		-0.000299578	-13,582.66	142,089.31
6/3/2010	45,183,624.15		-0.000141256	-6,402.53	135,686.78
6/4/2010	45,183,624.15		0.001876482	85,040.87	220,727.65
6/5/2010	45,183,624.15		0.	0.00	220,727.65
6/6/2010	45,183,624.15		0.	0.00	220,727.65
6/7/2010	42,116,392.45		-0.000105662	-4,473.42	216,254.23
6/8/2010	42,116,392.45		0.000032448	1,373.61	217,627.84
6/9/2010	43,706,897.00		-0.00011435	-5,022.77	212,605.07
6/10/2010	43,706,897.00		-0.001024838	-45,010.37	167,594.70
6/11/2010	43,620,791.87	159,302.87	0.001164316	50,798.04	59,089.87
6/12/2010	43,620,791.87		0.	0.00	59,089.87
6/13/2010	43,620,791.87		0.	0.00	59,089.87
6/14/2010	43,629,129.77		-0.000276183	-12,065.94	47,023.93
6/15/2010	43,901,763.77		-0.000363033	-15,954.86	31,069.07
6/16/2010	43,901,763.77		0.000349168	15,339.94	46,409.01
6/17/2010	43,901,763.77		0.000764883	33,615.21	80,024.22
6/18/2010	43,935,903.27		0.000025135	1,106.34	81,130.56
6/19/2010	43,935,903.27		0.	0.00	81,130.56
6/20/2010	43,935,903.27		0.	0.00	81,130.56
6/21/2010	44,056,969.77		-0.000068499	-3,023.42	78,107.14
6/22/2010	44,056,969.77		0.000650944	28,729.46	106,836.60
6/23/2010	43,834,426.77		0.000567466	24,935.17	131,771.77
6/24/2010	43,834,426.77		0.000152114	6,687.87	138,459.64
6/25/2010	36,528,357.77		0.000327386	12,004.20	150,463.84
6/26/2010	36,528,357.77		0.	0.00	150,463.84
6/27/2010	36,528,357.77		0.	0.00	150,463.84
6/28/2010	36,528,357.77		0.000814381	29,870.54	180,334.38
6/29/2010	36,542,571.77		0.000460252	16,901.79	197,236.17
6/30/2010	36,542,571.77		-0.000140982	-5,179.65	192,056.52
Account Totals:		159,302.87		192,056.52	