

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>
6/1/2010	1,778,990.25		-0.000080352	-143.44	6,010.59
6/2/2010	1,778,990.25		-0.000299578	-534.75	5,475.84
6/3/2010	1,778,990.25		-0.000141256	-252.07	5,223.77
6/4/2010	1,778,990.25		0.001876482	3,348.05	8,571.82
6/5/2010	1,778,990.25		0.	0.00	8,571.82
6/6/2010	1,778,990.25		0.	0.00	8,571.82
6/7/2010	1,779,020.68		-0.000105662	-188.88	8,382.94
6/8/2010	1,779,020.68		0.000032448	58.00	8,440.94
6/9/2010	1,779,089.83		-0.00011435	-204.40	8,236.54
6/10/2010	1,779,089.83		-0.001024838	-1,831.72	6,404.82
6/11/2010	1,785,243.86	6,154.03	0.001164316	2,078.88	2,329.67
6/12/2010	1,785,243.86		0.	0.00	2,329.67
6/13/2010	1,785,243.86		0.	0.00	2,329.67
6/14/2010	1,785,285.55		-0.000276183	-493.71	1,835.96
6/15/2010	1,785,285.55		-0.000363033	-648.78	1,187.18
6/16/2010	1,785,285.55		0.000349168	623.78	1,810.96
6/17/2010	1,785,285.55		0.000764883	1,366.92	3,177.88
6/18/2010	1,785,456.35		0.000025135	44.96	3,222.84
6/19/2010	1,785,456.35		0.	0.00	3,222.84
6/20/2010	1,785,456.35		0.	0.00	3,222.84
6/21/2010	1,797,332.85		-0.000068499	-123.34	3,099.50
6/22/2010	1,797,332.85		0.000650944	1,171.98	4,271.48
6/23/2010	1,797,332.85		0.000567466	1,022.35	5,293.83
6/24/2010	1,797,332.85		0.000152114	274.20	5,568.03
6/25/2010	1,797,332.85		0.000327386	590.24	6,158.27
6/26/2010	1,797,332.85		0.	0.00	6,158.27
6/27/2010	1,797,332.85		0.	0.00	6,158.27
6/28/2010	1,797,332.85		0.000814381	1,468.73	7,627.00
6/29/2010	1,797,332.85		0.000460252	830.74	8,457.74
6/30/2010	1,797,332.85		-0.000140982	-254.58	8,203.16
Account Totals:		6,154.03		8,203.16	