

# 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
6/1/2011	\$32,977,991.99		0.0006504020	\$21,536.29	\$155,826.10
6/2/2011	\$32,978,688.29		-0.0004704610	(\$15,588.50)	\$140,237.60
6/3/2011	\$32,978,688.29		0.0004949130	\$16,390.99	\$156,628.59
6/4/2011	\$32,978,688.29		0.0000000000	\$0.00	\$156,628.59
6/5/2011	\$32,978,688.29		0.0000000000	\$0.00	\$156,628.59
6/6/2011	\$32,978,688.29		0.0004008760	\$13,283.15	\$169,911.74
6/7/2011	\$32,978,688.29		0.0001912040	\$6,338.14	\$176,249.88
6/8/2011	\$32,978,688.29		0.0003884860	\$12,880.23	\$189,130.11
6/9/2011	\$32,978,688.29		-0.0006988570	(\$23,179.56)	\$165,950.55
6/10/2011	\$32,978,688.29		0.0003127350	\$10,365.49	\$176,316.04
6/11/2011	\$32,978,688.29		0.0000000000	\$0.00	\$176,316.04
6/12/2011	\$32,978,688.29		0.0000000000	\$0.00	\$176,316.04
6/13/2011	\$32,388,573.29		-0.0001715890	(\$5,587.78)	\$170,728.26
6/14/2011	\$32,522,863.10	\$134,289.81	-0.0009309590	(\$30,311.37)	\$6,127.08
6/15/2011	\$32,522,863.10		0.0013721510	\$44,634.69	\$50,761.77
6/16/2011	\$32,522,863.10		0.0003110630	\$10,132.45	\$60,894.22
6/17/2011	\$32,522,863.10		-0.0001156000	(\$3,766.68)	\$57,127.54
6/18/2011	\$32,522,863.10		0.0000000000	\$0.00	\$57,127.54
6/19/2011	\$32,522,863.10		0.0000000000	\$0.00	\$57,127.54
6/20/2011	\$32,522,863.10		-0.0000743050	(\$2,420.86)	\$54,706.68
6/21/2011	\$32,719,850.75		-0.0000455820	(\$1,493.93)	\$53,212.75
6/22/2011	\$32,719,850.75		0.0000351230	\$1,151.09	\$54,363.84
6/23/2011	\$32,815,904.13		0.0009040880	\$29,717.61	\$84,081.45
6/24/2011	\$31,770,484.96		0.0005533790	\$17,627.65	\$101,709.10
6/25/2011	\$31,770,484.96		0.0000000000	\$0.00	\$101,709.10
6/26/2011	\$31,770,484.96		0.0000000000	\$0.00	\$101,709.10
6/27/2011	\$31,770,484.96		-0.0005696540	(\$18,156.12)	\$83,552.98
6/28/2011	\$31,884,884.96		-0.0015334690	(\$49,022.61)	\$34,530.37
6/29/2011	\$31,884,884.96		-0.0003548940	(\$11,328.01)	\$23,202.36
6/30/2011	\$31,884,884.96		-0.0004198490	(\$13,396.58)	\$9,805.78

**Monthly Account Totals:                   \$134,289.81   \$9,805.78**

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