

# 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
6/1/2012	\$33,486,352.44		0.0003606190	\$12,090.43	\$52,608.17
6/2/2012	\$33,486,352.44		0.0000000000	\$0.00	\$52,608.17
6/3/2012	\$33,486,352.44		0.0000000000	\$0.00	\$52,608.17
6/4/2012	\$33,486,352.44		-0.0003939520	(\$13,212.74)	\$39,395.43
6/5/2012	\$33,453,071.76		0.0000938000	\$3,141.59	\$42,537.02
6/6/2012	\$33,630,604.06		-0.0003795290	(\$12,779.93)	\$29,757.09
6/7/2012	\$33,666,436.74		0.0000791700	\$2,667.73	\$32,424.82
6/8/2012	\$33,666,436.74		0.0000496660	\$1,673.69	\$34,098.51
6/9/2012	\$33,666,436.74		0.0000000000	\$0.00	\$34,098.51
6/10/2012	\$33,666,436.74		0.0000000000	\$0.00	\$34,098.51
6/11/2012	\$33,519,127.04		0.0001722770	\$5,780.45	\$39,878.96
6/12/2012	\$33,519,127.04		-0.0004678760	(\$15,701.45)	\$24,177.51
6/13/2012	\$33,666,436.74		0.0002797320	\$9,424.34	\$33,601.85
6/14/2012	\$33,666,436.74		-0.0000573600	(\$1,933.03)	\$31,668.82
6/15/2012	\$34,183,744.19		0.0003954670	\$13,531.07	\$45,199.89
6/16/2012	\$34,183,744.19		0.0000000000	\$0.00	\$45,199.89
6/17/2012	\$34,183,744.19		0.0000000000	\$0.00	\$45,199.89
6/18/2012	\$34,183,744.19		-0.0000456160	(\$1,561.39)	\$43,638.50
6/19/2012	\$34,183,744.19		-0.0000957280	(\$3,276.52)	\$40,361.98
6/20/2012	\$34,183,744.19		-0.0003366410	(\$11,521.24)	\$28,840.74
6/21/2012	\$34,129,221.19		0.0002369800	\$8,094.78	\$36,935.52
6/22/2012	\$34,258,717.52		-0.0000992310	(\$3,403.19)	\$33,532.33
6/23/2012	\$34,258,717.52		0.0000000000	\$0.00	\$33,532.33
6/24/2012	\$34,258,717.52		0.0000000000	\$0.00	\$33,532.33
6/25/2012	\$34,258,717.52		0.0003217310	\$11,032.88	\$44,565.21
6/26/2012	\$34,299,235.26	\$40,517.74	-0.0001353800	(\$4,643.98)	(\$596.51)
6/27/2012	\$34,051,335.26		0.0000091760	\$312.45	(\$284.06)
6/28/2012	\$34,177,473.24		0.0002509330	\$8,576.18	\$8,292.12
6/29/2012	\$33,802,988.47		-0.0001428350	(\$4,829.43)	\$3,462.69
6/30/2012	\$33,802,988.47		0.0000000000	\$0.00	\$3,462.69

**Monthly Account Totals:** **\$40,517.74** **\$3,462.69**

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