

GeFONSI Account Activity

Account Name: 22107 AK CLEAN WATER ADMINISTRATIVE INCOME

Account No: 22107 GASB Fund: 11169

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2009	3,820,659.46		0.	0.00	36,325.95
1/2/2009	3,820,659.46		-0.001703703	-6,571.16	29,754.79
1/3/2009	3,820,659.46		0.	0.00	29,754.79
1/4/2009	3,820,659.46		0.	0.00	29,754.79
1/5/2009	3,820,737.56		0.00058997	2,271.67	32,026.46
1/6/2009	3,853,370.81		0.000669747	2,602.23	34,628.69
1/7/2009	3,853,370.81		0.000370991	1,442.41	36,071.10
1/8/2009	3,853,370.81		0.000316966	1,232.82	37,303.92
1/9/2009	3,853,370.81		0.000911588	3,546.69	40,850.61
1/10/2009	3,853,370.81		0.	0.00	40,850.61
1/11/2009	3,853,370.81		0.	0.00	40,850.61
1/12/2009	3,853,370.81		0.001017638	3,962.91	44,813.52
1/13/2009	3,889,696.76	36,325.95	0.000378969	1,477.29	9,964.86
1/14/2009	3,889,696.76		0.000455009	1,774.38	11,739.24
1/15/2009	3,889,696.76		-0.000148069	-577.68	11,161.56
1/16/2009	3,889,696.76		-0.000202236	-788.89	10,372.67
1/17/2009	3,889,696.76		0.	0.00	10,372.67
1/18/2009	3,889,696.76		0.	0.00	10,372.67
1/19/2009	3,889,696.76		0.	0.00	10,372.67
1/20/2009	3,889,696.76		0.000233445	910.45	11,283.12
1/21/2009	3,889,696.76		-0.001789165	-6,979.50	4,303.62
1/22/2009	3,889,696.76		0.000395094	1,538.50	5,842.12
1/23/2009	3,889,696.76		-0.000402025	-1,566.10	4,276.02
1/24/2009	3,889,696.76		0.	0.00	4,276.02
1/25/2009	3,889,696.76		0.	0.00	4,276.02
1/26/2009	3,889,696.76		0.000282982	1,101.92	5,377.94
1/27/2009	3,889,696.76		0.001063871	4,143.86	9,521.80
1/28/2009	3,897,646.81		-0.000730033	-2,852.36	6,669.44
1/29/2009	3,897,724.46		-0.001102734	-4,305.51	2,363.93
1/30/2009	3,897,724.46		-0.000626354	-2,442.84	-78.91
1/31/2009	3,897,724.46		0.	0.00	-78.91
Account Totals:		36,325.95		-78.91	