

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
2/1/2009	3,897,724.46		0.	0.00	-78.91
2/2/2009	3,897,724.46		0.00140475	5,475.22	5,396.31
2/3/2009	3,897,724.46		-0.001190042	-4,644.88	751.43
2/4/2009	3,897,724.46		-0.000483041	-1,883.12	-1,131.69
2/5/2009	3,897,724.46		0.000607479	2,367.10	1,235.41
2/6/2009	3,897,724.46		-0.000008081	-31.51	1,203.90
2/7/2009	3,897,724.46		0.	0.00	1,203.90
2/8/2009	3,897,724.46		0.	0.00	1,203.90
2/9/2009	3,897,724.46		0.000357583	1,394.19	2,598.09
2/10/2009	3,897,645.55	-78.91	0.001949264	7,602.76	10,279.76
2/11/2009	3,897,645.55		-0.000441248	-1,724.36	8,555.40
2/12/2009	3,897,645.55		0.000948489	3,704.99	12,260.39
2/13/2009	3,897,645.55		-0.00132642	-5,186.18	7,074.21
2/14/2009	3,897,645.55		0.	0.00	7,074.21
2/15/2009	3,897,645.55		0.	0.00	7,074.21
2/16/2009	3,897,645.55		0.	0.00	7,074.21
2/17/2009	3,935,560.19		0.001975838	7,790.01	14,864.22
2/18/2009	3,935,560.19		-0.001412386	-5,579.52	9,284.70
2/19/2009	3,935,560.19		-0.000461696	-1,821.32	7,463.38
2/20/2009	3,935,560.19		0.00108289	4,269.86	11,733.24
2/21/2009	3,935,560.19		0.	0.00	11,733.24
2/22/2009	3,935,560.19		0.	0.00	11,733.24
2/23/2009	3,935,560.19		0.00003634	143.44	11,876.68
2/24/2009	3,935,560.19		-0.000643486	-2,540.12	9,336.56
2/25/2009	3,935,560.19		-0.001800017	-7,100.88	2,235.68
2/26/2009	3,935,560.19		-0.000161904	-637.54	1,598.14
2/27/2009	3,935,560.19		0.001158032	4,559.36	6,157.50
2/28/2009	3,935,560.19		0.	0.00	6,157.50
Account Totals:		-78.91		6,157.50	