

# 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
3/1/2009	3,935,560.19		0.	0.00	6,157.50
3/2/2009	3,935,560.19		0.002034451	8,019.23	14,176.73
3/3/2009	3,935,560.19		-0.000905315	-3,575.76	10,600.97
3/4/2009	3,935,560.19		-0.001106825	-4,367.71	6,233.26
3/5/2009	3,935,560.19		0.001620798	6,388.85	12,622.11
3/6/2009	3,935,560.19		-0.000454969	-1,796.30	10,825.81
3/7/2009	3,935,560.19		0.	0.00	10,825.81
3/8/2009	3,935,560.19		0.	0.00	10,825.81
3/9/2009	3,943,681.40		-0.000960848	-3,799.68	7,026.13
3/10/2009	3,943,681.40		-0.001187575	-4,691.76	2,334.37
3/11/2009	3,943,681.40		0.000292352	1,153.63	3,488.00
3/12/2009	3,944,806.88		0.000336397	1,328.19	4,816.19
3/13/2009	3,950,964.38	6,157.50	0.000883387	3,489.05	2,147.74
3/14/2009	3,950,964.38		0.	0.00	2,147.74
3/15/2009	3,950,964.38		0.	0.00	2,147.74
3/16/2009	3,950,964.38		-0.000376187	-1,487.11	660.63
3/17/2009	3,965,583.36		-0.000503361	-1,996.45	-1,335.82
3/18/2009	3,965,583.36		0.005082851	20,149.68	18,813.86
3/19/2009	3,965,660.13		-0.000874221	-3,483.31	15,330.55
3/20/2009	3,965,660.13		0.000097513	388.15	15,718.70
3/21/2009	3,965,660.13		0.	0.00	15,718.70
3/22/2009	3,965,660.13		0.	0.00	15,718.70
3/23/2009	3,966,371.13		-0.000294296	-1,171.91	14,546.79
3/24/2009	3,966,371.13		0.000060858	242.44	14,789.23
3/25/2009	3,966,371.13		-0.000810494	-3,226.71	11,562.52
3/26/2009	3,966,371.13		0.001165745	4,637.26	16,199.78
3/27/2009	3,966,371.13		0.000206639	822.95	17,022.73
3/28/2009	3,966,371.13		0.	0.00	17,022.73
3/29/2009	3,966,371.13		0.	0.00	17,022.73
3/30/2009	3,966,371.13		0.000884788	3,524.46	20,547.19
3/31/2009	3,966,371.13		0.000831894	3,316.69	23,863.88
<b>Account Totals:</b>		<b>6,157.50</b>		<b>23,863.88</b>	