

GeFONSI Account Activity

Account Name: 22107 AK CLEAN WATER ADMINISTRATIVE INCOME

Account No: 22107 GASB Fund: 11169

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
4/1/2009	3,966,371.13		0.000032567	129.95	23,993.83
4/2/2009	3,966,371.13		-0.00091605	-3,655.37	20,338.46
4/3/2009	3,966,371.13		-0.001438652	-5,735.49	14,602.97
4/4/2009	3,966,371.13		0.	0.00	14,602.97
4/5/2009	3,966,371.13		0.	0.00	14,602.97
4/6/2009	3,966,371.13		0.000261516	1,041.09	15,644.06
4/7/2009	3,966,371.13		0.000662617	2,638.55	18,282.61
4/8/2009	3,966,371.13		0.000511029	2,036.27	20,318.88
4/9/2009	3,972,281.91		-0.000307568	-1,228.00	19,090.88
4/10/2009	3,972,281.91		0.000202746	809.23	19,900.11
4/11/2009	3,972,281.91		0.	0.00	19,900.11
4/12/2009	3,972,281.91		0.	0.00	19,900.11
4/13/2009	3,972,281.91		0.001531499	6,114.02	26,014.13
4/14/2009	3,972,281.91		0.000743926	2,974.44	28,988.57
4/15/2009	3,996,647.14	23,863.88	0.000492367	1,970.34	7,095.03
4/16/2009	3,996,647.14		-0.000676671	-2,709.22	4,385.81
4/17/2009	3,996,647.14		-0.00107591	-4,304.75	81.06
4/18/2009	3,996,647.14		0.	0.00	81.06
4/19/2009	3,996,647.14		0.	0.00	81.06
4/20/2009	3,996,647.14		0.001285254	5,136.81	5,217.87
4/21/2009	3,996,647.14		-0.000496662	-1,987.57	3,230.30
4/22/2009	3,996,647.14		-0.000352496	-1,409.94	1,820.36
4/23/2009	3,996,647.14		0.000524989	2,099.15	3,919.51
4/24/2009	3,996,647.14		-0.000152697	-610.87	3,308.64
4/25/2009	3,996,647.14		0.	0.00	3,308.64
4/26/2009	3,996,647.14		0.	0.00	3,308.64
4/27/2009	3,996,647.14		0.001207048	4,828.14	8,136.78
4/28/2009	3,996,647.14		-0.00091012	-3,644.83	4,491.95
4/29/2009	3,996,647.14		-0.000211195	-845.02	3,646.93
4/30/2009	3,996,647.14		0.000458994	1,836.11	5,483.04
Account Totals:		23,863.88		5,483.04	