

# 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
5/1/2009	3,996,647.14		0.000193875	775.91	6,258.95
5/2/2009	3,996,647.14		0.	0.00	6,258.95
5/3/2009	3,996,647.14		0.	0.00	6,258.95
5/4/2009	3,996,723.46		-0.00024121	-965.56	5,293.39
5/5/2009	3,996,723.46		0.000067866	271.60	5,564.99
5/6/2009	3,996,723.46		0.000917761	3,673.14	9,238.13
5/7/2009	3,996,723.46		-0.000173357	-694.46	8,543.67
5/8/2009	4,002,734.24		0.000332441	1,333.51	9,877.18
5/9/2009	4,002,734.24		0.	0.00	9,877.18
5/10/2009	4,002,734.24		0.	0.00	9,877.18
5/11/2009	4,008,217.28	5,483.04	0.001634742	6,559.58	10,953.72
5/12/2009	4,008,217.28		0.000316761	1,273.12	12,226.84
5/13/2009	4,061,300.84		0.00108246	4,409.43	16,636.27
5/14/2009	4,061,300.84		0.000208563	850.51	17,486.78
5/15/2009	4,079,535.29		0.000300238	1,230.08	18,716.86
5/16/2009	4,079,535.29		0.	0.00	18,716.86
5/17/2009	4,079,535.29		0.	0.00	18,716.86
5/18/2009	4,079,535.29		-0.00092143	-3,776.25	14,940.61
5/19/2009	4,079,535.29		0.000039408	161.36	15,101.97
5/20/2009	4,079,535.29		0.001084986	4,442.62	19,544.59
5/21/2009	4,079,535.29		-0.000486539	-1,994.36	17,550.23
5/22/2009	4,079,535.29		-0.000399046	-1,634.93	15,915.30
5/23/2009	4,079,535.29		0.	0.00	15,915.30
5/24/2009	4,079,535.29		0.	0.00	15,915.30
5/25/2009	4,079,535.29		0.	0.00	15,915.30
5/26/2009	4,085,425.37		-0.000378885	-1,553.94	14,361.36
5/27/2009	4,085,425.37		-0.001101456	-4,515.73	9,845.63
5/28/2009	4,085,425.37		-0.00005807	-237.81	9,607.82
5/29/2009	4,085,425.37		0.001260661	5,162.45	14,770.27
5/30/2009	4,085,425.37		0.	0.00	14,770.27
5/31/2009	4,085,425.37		0.	0.00	14,770.27
<b>Account Totals:</b>		<b>5,483.04</b>		<b>14,770.27</b>	