

# 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>
7/1/2009	4,135,534.68		0.000859256	3,558.29	9,155.86
7/2/2009	4,135,534.68		0.001372457	5,688.41	14,844.27
7/3/2009	4,135,534.68		0.	0.00	14,844.27
7/4/2009	4,135,534.68		0.	0.00	14,844.27
7/5/2009	4,135,534.68		0.	0.00	14,844.27
7/6/2009	4,135,534.68		0.000580978	2,411.28	17,255.55
7/7/2009	4,135,534.68		0.00032703	1,358.09	18,613.64
7/8/2009	4,135,534.68		0.001503459	6,245.59	24,859.23
7/9/2009	4,135,534.68		-0.000676829	-2,815.88	22,043.35
7/10/2009	4,135,534.68		0.001474938	6,132.17	28,175.52
7/11/2009	4,135,534.68		0.	0.00	28,175.52
7/12/2009	4,135,534.68		0.	0.00	28,175.52
7/13/2009	4,135,534.68		-0.000368491	-1,534.29	26,641.23
7/14/2009	4,143,786.67		-0.000772695	-3,222.47	23,418.76
7/15/2009	4,149,384.24	5,597.57	-0.001766096	-7,359.68	10,461.51
7/16/2009	4,149,384.24		0.000841987	3,502.54	13,964.05
7/17/2009	4,149,384.24		-0.000454206	-1,891.02	12,073.03
7/18/2009	4,149,384.24		0.	0.00	12,073.03
7/19/2009	4,149,384.24		0.	0.00	12,073.03
7/20/2009	4,149,384.24		0.000851747	3,544.51	15,617.54
7/21/2009	4,149,384.24		0.001234736	5,142.68	20,760.22
7/22/2009	4,149,384.24		-0.000565435	-2,357.95	18,402.27
7/23/2009	4,149,424.44		-0.001841511	-7,675.10	10,727.17
7/24/2009	4,149,424.44		0.000726339	3,021.68	13,748.85
7/25/2009	4,149,424.44		0.	0.00	13,748.85
7/26/2009	4,149,424.44		0.	0.00	13,748.85
7/27/2009	4,149,424.44		-0.000151479	-630.63	13,118.22
7/28/2009	4,149,424.44		-0.000293107	-1,220.07	11,898.15
7/29/2009	4,214,527.71		-0.00035586	-1,504.02	10,394.13
7/30/2009	4,217,289.71		-0.000175967	-743.93	9,650.20
7/31/2009	4,217,289.71		0.002169988	9,172.41	18,822.61
<b>Account Totals:</b>		<b>5,597.57</b>		<b>18,822.61</b>	