

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
8/1/2009	4,217,289.71		0.	0.00	18,822.61
8/2/2009	4,217,289.71		0.	0.00	18,822.61
8/3/2009	4,217,289.71		-0.001343229	-5,690.07	13,132.54
8/4/2009	4,217,289.71		-0.000170541	-721.46	12,411.08
8/5/2009	4,217,289.71		-0.000537018	-2,271.43	10,139.65
8/6/2009	4,217,289.71		0.000631193	2,668.32	12,807.97
8/7/2009	4,217,289.71		-0.001399238	-5,918.91	6,889.06
8/8/2009	4,217,289.71		0.	0.00	6,889.06
8/9/2009	4,217,289.71		0.	0.00	6,889.06
8/10/2009	4,224,551.71		0.001322396	5,595.64	12,484.70
8/11/2009	4,243,374.32	18,822.61	0.000798841	3,384.72	-2,953.19
8/12/2009	4,260,310.77		0.00070164	2,987.13	33.94
8/13/2009	4,260,384.87		0.001378621	5,873.50	5,907.44
8/14/2009	4,260,384.87		0.000823823	3,514.67	9,422.11
8/15/2009	4,260,384.87		0.	0.00	9,422.11
8/16/2009	4,260,384.87		0.	0.00	9,422.11
8/17/2009	4,266,556.87		0.000748898	3,202.27	12,624.38
8/18/2009	4,266,556.87		-0.00065443	-2,800.42	9,823.96
8/19/2009	4,266,556.87		0.000616238	2,635.27	12,459.23
8/20/2009	4,266,556.87		0.000210612	901.21	13,360.44
8/21/2009	4,266,556.87		-0.001447613	-6,195.66	7,164.78
8/22/2009	4,266,556.87		0.	0.00	7,164.78
8/23/2009	4,266,556.87		0.	0.00	7,164.78
8/24/2009	4,266,556.87		0.001024112	4,376.77	11,541.55
8/25/2009	4,269,577.87		0.000299336	1,281.49	12,823.04
8/26/2009	4,269,577.87		0.000183422	785.49	13,608.53
8/27/2009	4,269,577.87		-0.000061604	-263.86	13,344.67
8/28/2009	4,269,577.87		0.000515219	2,206.64	15,551.31
8/29/2009	4,269,577.87		0.	0.00	15,551.31
8/30/2009	4,269,577.87		0.	0.00	15,551.31
8/31/2009	4,269,577.87		0.001306811	5,599.85	21,151.16
Account Totals:		18,822.61		21,151.16	