

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
9/1/2009	4,269,577.87		0.000990059	4,248.07	25,399.23
9/2/2009	4,269,577.87		0.000664339	2,853.32	28,252.55
9/3/2009	4,269,577.87		-0.000156512	-672.66	27,579.89
9/4/2009	4,269,577.87		-0.000635463	-2,730.68	24,849.21
9/5/2009	4,269,577.87		0.	0.00	24,849.21
9/6/2009	4,269,577.87		0.	0.00	24,849.21
9/7/2009	4,269,577.87		0.	0.00	24,849.21
9/8/2009	4,280,473.43		0.000220878	950.95	25,800.16
9/9/2009	4,280,473.43		0.000192815	830.31	26,630.47
9/10/2009	4,301,624.59	21,151.16	0.001171549	5,045.98	10,525.29
9/11/2009	4,301,624.59		0.000045248	195.12	10,720.41
9/12/2009	4,301,624.59		0.	0.00	10,720.41
9/13/2009	4,301,624.59		0.	0.00	10,720.41
9/14/2009	4,301,624.59		-0.000487394	-2,101.81	8,618.60
9/15/2009	4,301,624.59		-0.000288937	-1,245.39	7,373.21
9/16/2009	4,322,043.52		-0.000481112	-2,082.93	5,290.28
9/17/2009	4,322,043.52		0.000761038	3,293.27	8,583.55
9/18/2009	4,327,009.52		-0.000676996	-2,935.18	5,648.37
9/19/2009	4,327,009.52		0.	0.00	5,648.37
9/20/2009	4,327,009.52		0.	0.00	5,648.37
9/21/2009	4,327,009.52		0.000167458	725.54	6,373.91
9/22/2009	4,327,083.17		0.000520732	2,256.57	8,630.48
9/23/2009	4,327,083.17		0.000480866	2,084.90	10,715.38
9/24/2009	4,327,083.17		0.000542374	2,352.71	13,068.09
9/25/2009	4,327,083.17		-0.000293207	-1,272.56	11,795.53
9/26/2009	4,327,083.17		0.	0.00	11,795.53
9/27/2009	4,327,083.17		0.	0.00	11,795.53
9/28/2009	4,327,083.17		0.000316173	1,371.84	13,167.37
9/29/2009	4,327,083.17		0.000089213	387.21	13,554.58
9/30/2009	4,327,083.17		0.000474727	2,060.62	15,615.20
Account Totals:		21,151.16		15,615.20	