

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
10/1/2009	4,327,083.17		0.001338267	5,811.69	21,426.89
10/2/2009	4,330,651.73		0.000195601	851.27	22,278.16
10/3/2009	4,330,651.73		0.	0.00	22,278.16
10/4/2009	4,330,651.73		0.	0.00	22,278.16
10/5/2009	4,330,651.73		0.000064734	281.78	22,559.94
10/6/2009	4,330,651.73		0.000019776	86.09	22,646.03
10/7/2009	4,330,651.73		0.000729283	3,174.79	25,820.82
10/8/2009	4,330,651.73		-0.000621254	-2,706.48	23,114.34
10/9/2009	4,330,651.73		-0.001193101	-5,194.48	17,919.86
10/10/2009	4,330,651.73		0.	0.00	17,919.86
10/11/2009	4,330,651.73		0.	0.00	17,919.86
10/12/2009	4,379,131.21		0.00001027	45.16	17,965.02
10/13/2009	4,379,131.21		0.001324998	5,826.14	23,791.16
10/14/2009	4,379,131.21		-0.000805305	-3,545.70	20,245.46
10/15/2009	4,394,746.41	15,615.20	-0.000513978	-2,261.18	2,369.08
10/16/2009	4,394,819.62		0.000371271	1,632.55	4,001.63
10/17/2009	4,394,819.62		0.	0.00	4,001.63
10/18/2009	4,394,819.62		0.	0.00	4,001.63
10/19/2009	4,394,819.62		0.000109601	482.12	4,483.75
10/20/2009	4,394,819.62		0.001145229	5,038.21	9,521.96
10/21/2009	4,394,819.62		-0.000874261	-3,850.54	5,671.42
10/22/2009	4,394,819.62		0.000305328	1,343.59	7,015.01
10/23/2009	4,395,246.62		-0.000700066	-3,081.87	3,933.14
10/24/2009	4,395,246.62		0.	0.00	3,933.14
10/25/2009	4,395,246.62		0.	0.00	3,933.14
10/26/2009	4,395,246.62		-0.000551692	-2,426.99	1,506.15
10/27/2009	4,397,906.62		0.001548173	6,811.05	8,317.20
10/28/2009	4,397,906.62		0.000670791	2,955.66	11,272.86
10/29/2009	4,397,906.62		-0.000757952	-3,341.95	7,930.91
10/30/2009	4,397,906.62		0.001333042	5,873.17	13,804.08
10/31/2009	4,397,906.62		0.	0.00	13,804.08
Account Totals:		15,615.20		13,804.08	