

# 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>
11/1/2009	4,397,906.62		0.	0.00	13,804.08
11/2/2009	4,397,906.62		-0.000151465	-668.22	13,135.86
11/3/2009	4,397,906.62		-0.00026903	-1,186.70	11,949.16
11/4/2009	4,439,758.43		-0.000107376	-478.01	11,471.15
11/5/2009	4,441,207.43		0.000419757	1,869.04	13,340.19
11/6/2009	4,441,207.43		0.000645485	2,875.34	16,215.53
11/7/2009	4,441,207.43		0.	0.00	16,215.53
11/8/2009	4,441,207.43		0.	0.00	16,215.53
11/9/2009	4,455,011.51	13,804.08	0.000158939	708.46	3,119.91
11/10/2009	4,455,011.51		0.00046069	2,053.82	5,173.73
11/11/2009	4,455,011.51		0.000175427	782.44	5,956.17
11/12/2009	4,455,118.95		0.000073491	327.85	6,284.02
11/13/2009	4,455,118.95		0.000272714	1,216.69	7,500.71
11/14/2009	4,455,118.95		0.	0.00	7,500.71
11/15/2009	4,455,118.95		0.	0.00	7,500.71
11/16/2009	4,455,118.95		0.000929877	4,149.69	11,650.40
11/17/2009	4,455,118.95		0.000270866	1,209.90	12,860.30
11/18/2009	4,455,118.95		-0.000168306	-751.99	12,108.31
11/19/2009	4,455,118.95		0.000593496	2,651.28	14,759.59
11/20/2009	4,455,118.95		0.000042761	191.14	14,950.73
11/21/2009	4,455,118.95		0.	0.00	14,950.73
11/22/2009	4,455,118.95		0.	0.00	14,950.73
11/23/2009	4,455,118.95		-0.000220585	-986.03	13,964.70
11/24/2009	4,455,118.95		0.000721266	3,223.40	17,188.10
11/25/2009	4,456,172.68		0.000284536	1,272.83	18,460.93
11/26/2009	4,456,172.68		0.	0.00	18,460.93
11/27/2009	4,456,172.68		0.000981046	4,389.82	22,850.75
11/28/2009	4,456,172.68		0.	0.00	22,850.75
11/29/2009	4,456,172.68		0.	0.00	22,850.75
11/30/2009	4,472,322.75		0.000371324	1,669.17	24,519.92
<b>Account Totals:</b>		<b>13,804.08</b>		<b>24,519.92</b>	