

# 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>
12/1/2009	4,472,322.75		-0.00022351	-1,005.09	23,514.83
12/2/2009	4,472,322.75		-0.000781497	-3,513.48	20,001.35
12/3/2009	4,472,322.75		-0.000292816	-1,315.42	18,685.93
12/4/2009	4,472,322.75		-0.001291077	-5,798.24	12,887.69
12/5/2009	4,472,322.75		0.	0.00	12,887.69
12/6/2009	4,472,322.75		0.	0.00	12,887.69
12/7/2009	4,472,322.75		0.000878705	3,941.18	16,828.87
12/8/2009	4,472,322.75		0.000925925	4,156.62	20,985.49
12/9/2009	4,496,842.67	24,519.92	-0.000139925	-628.73	-4,163.16
12/10/2009	4,496,842.67		-0.00040431	-1,816.44	-5,979.60
12/11/2009	4,496,842.67		-0.000546234	-2,453.06	-8,432.66
12/12/2009	4,496,842.67		0.	0.00	-8,432.66
12/13/2009	4,496,842.67		0.	0.00	-8,432.66
12/14/2009	4,496,914.99		-0.000509175	-2,285.42	-10,718.08
12/15/2009	4,496,914.99		-0.000588929	-2,642.05	-13,360.13
12/16/2009	4,621,282.45		0.000372509	1,716.49	-11,643.64
12/17/2009	4,626,858.45		0.001450514	6,694.43	-4,949.21
12/18/2009	4,626,858.45		-0.000579249	-2,677.24	-7,626.45
12/19/2009	4,626,858.45		0.	0.00	-7,626.45
12/20/2009	4,626,858.45		0.	0.00	-7,626.45
12/21/2009	4,626,858.45		-0.001234146	-5,700.81	-13,327.26
12/22/2009	4,626,858.45		-0.00055376	-2,554.79	-15,882.05
12/23/2009	4,626,858.45		-0.000340916	-1,571.96	-17,454.01
12/24/2009	4,626,858.45		-0.000569219	-2,623.76	-20,077.77
12/25/2009	4,626,858.45		0.	0.00	-20,077.77
12/26/2009	4,626,858.45		0.	0.00	-20,077.77
12/27/2009	4,626,858.45		0.	0.00	-20,077.77
12/28/2009	4,626,858.45		-0.000711988	-3,279.97	-23,357.74
12/29/2009	4,626,858.45		0.000026249	120.84	-23,236.90
12/30/2009	4,626,858.45		0.000242416	1,115.99	-22,120.91
12/31/2009	4,629,418.24		-0.00085931	-3,959.10	-26,080.01
<b>Account Totals:</b>		<b>24,519.92</b>		<b>-26,080.01</b>	