

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
1/1/2010	4,629,418.24		0.	0.00	-26,080.01
1/2/2010	4,629,418.24		0.	0.00	-26,080.01
1/3/2010	4,629,418.24		0.	0.00	-26,080.01
1/4/2010	4,629,418.24		0.000715704	3,294.63	-22,785.38
1/5/2010	4,629,418.24		0.00127298	5,864.15	-16,921.23
1/6/2010	4,629,418.24		0.000071002	327.50	-16,593.73
1/7/2010	4,629,418.24		-0.000236506	-1,090.96	-17,684.69
1/8/2010	4,629,418.24		0.000825026	3,804.80	-13,879.89
1/9/2010	4,629,418.24		0.	0.00	-13,879.89
1/10/2010	4,629,418.24		0.	0.00	-13,879.89
1/11/2010	4,533,168.45		0.000106046	479.25	-13,400.64
1/12/2010	4,507,088.44	-26,080.01	0.000653209	2,952.35	15,631.72
1/13/2010	4,507,088.44		-0.00034196	-1,546.59	14,085.13
1/14/2010	4,507,088.44		0.000706634	3,194.81	17,279.94
1/15/2010	4,519,990.07		0.00085954	3,899.97	21,179.91
1/16/2010	4,519,990.07		0.	0.00	21,179.91
1/17/2010	4,519,990.07		0.	0.00	21,179.91
1/18/2010	4,519,990.07		0.	0.00	21,179.91
1/19/2010	4,519,990.07		-0.000383185	-1,740.11	19,439.80
1/20/2010	4,519,990.07		0.000318744	1,446.92	20,886.72
1/21/2010	4,519,990.07		0.000556256	2,525.89	23,412.61
1/22/2010	4,519,990.07		0.000467362	2,123.41	25,536.02
1/23/2010	4,519,990.07		0.	0.00	25,536.02
1/24/2010	4,519,990.07		0.	0.00	25,536.02
1/25/2010	4,519,990.07		-0.000297735	-1,353.36	24,182.66
1/26/2010	4,519,990.07		0.000114767	521.52	24,704.18
1/27/2010	4,519,990.07		-0.00062077	-2,821.21	21,882.97
1/28/2010	4,519,990.07		0.000435345	1,977.28	23,860.25
1/29/2010	4,519,990.07		0.000764707	3,474.71	27,334.96
1/30/2010	4,519,990.07		0.	0.00	27,334.96
1/31/2010	4,519,990.07		0.	0.00	27,334.96
Account Totals:		-26,080.01		27,334.96	