

# 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>
2/1/2010	4,519,990.07		-0.000345701	-1,572.01	25,762.95
2/2/2010	4,519,990.07		0.00020853	947.93	26,710.88
2/3/2010	4,519,990.07		-0.000521009	-2,368.87	24,342.01
2/4/2010	4,519,990.07		0.001113414	5,059.72	29,401.73
2/5/2010	4,519,990.07		0.000921337	4,191.52	33,593.25
2/6/2010	4,519,990.07		0.	0.00	33,593.25
2/7/2010	4,519,990.07		0.	0.00	33,593.25
2/8/2010	4,519,990.07		-0.000530739	-2,416.76	31,176.49
2/9/2010	4,519,990.07		-0.000555621	-2,528.72	28,647.77
2/10/2010	4,560,369.73	27,334.96	-0.000783903	-3,575.92	-2,263.11
2/11/2010	4,560,369.73		0.000008656	39.45	-2,223.66
2/12/2010	4,560,369.73		0.000804638	3,667.66	1,444.00
2/13/2010	4,560,369.73		0.	0.00	1,444.00
2/14/2010	4,560,369.73		0.	0.00	1,444.00
2/15/2010	4,560,369.73		0.	0.00	1,444.00
2/16/2010	4,560,369.73		0.000571031	2,604.94	4,048.94
2/17/2010	4,560,369.73		-0.001156771	-5,279.99	-1,231.05
2/18/2010	4,560,369.73		-0.000451851	-2,060.05	-3,291.10
2/19/2010	4,567,402.35		-0.000267617	-1,221.43	-4,512.53
2/20/2010	4,567,402.35		0.	0.00	-4,512.53
2/21/2010	4,567,402.35		0.	0.00	-4,512.53
2/22/2010	4,567,402.35		0.000559998	2,555.21	-1,957.32
2/23/2010	4,615,563.35		0.000906969	4,184.40	2,227.08
2/24/2010	4,615,563.35		-0.000072382	-334.24	1,892.84
2/25/2010	4,615,563.35		0.000745688	3,443.18	5,336.02
2/26/2010	4,615,563.35		0.00087003	4,020.32	9,356.34
2/27/2010	4,615,563.35		0.	0.00	9,356.34
2/28/2010	4,615,563.35		0.	0.00	9,356.34
<b>Account Totals:</b>		<b>27,334.96</b>		<b>9,356.34</b>	