

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
3/1/2010	4,615,563.35		-0.000256983	-1,188.53	8,167.81
3/2/2010	4,615,634.78		0.000086544	400.16	8,567.97
3/3/2010	4,615,634.78		-0.000053691	-248.28	8,319.69
3/4/2010	4,615,634.78		-0.000267478	-1,236.81	7,082.88
3/5/2010	4,615,634.78		-0.000623447	-2,882.02	4,200.86
3/6/2010	4,615,634.78		0.	0.00	4,200.86
3/7/2010	4,615,634.78		0.	0.00	4,200.86
3/8/2010	4,615,634.78		0.000209041	965.74	5,166.60
3/9/2010	4,615,634.78		0.000262343	1,212.23	6,378.83
3/10/2010	4,639,152.98	9,356.34	-0.000694323	-3,219.00	-6,196.51
3/11/2010	4,639,803.98		-0.000365844	-1,695.18	-7,891.69
3/12/2010	4,639,803.98		0.000006834	31.65	-7,860.04
3/13/2010	4,639,803.98		0.	0.00	-7,860.04
3/14/2010	4,639,803.98		0.	0.00	-7,860.04
3/15/2010	4,642,257.02		0.000230833	1,069.77	-6,790.27
3/16/2010	4,643,307.46		0.000654691	3,035.49	-3,754.78
3/17/2010	4,647,053.71		-0.000190267	-883.47	-4,638.25
3/18/2010	4,647,053.71		-0.000507399	-2,355.56	-6,993.81
3/19/2010	4,647,053.71		-0.000237712	-1,103.00	-8,096.81
3/20/2010	4,647,053.71		0.	0.00	-8,096.81
3/21/2010	4,647,053.71		0.	0.00	-8,096.81
3/22/2010	4,647,053.71		0.000433422	2,010.63	-6,086.18
3/23/2010	4,648,483.71		0.000061871	287.23	-5,798.95
3/24/2010	4,648,483.71		-0.001535834	-7,130.39	-12,929.34
3/25/2010	4,648,483.71		-0.000531403	-2,463.35	-15,392.69
3/26/2010	4,648,483.71		0.000847777	3,927.83	-11,464.86
3/27/2010	4,648,483.71		0.	0.00	-11,464.86
3/28/2010	4,648,483.71		0.	0.00	-11,464.86
3/29/2010	4,648,483.71		0.000111246	515.85	-10,949.01
3/30/2010	4,648,483.71		-0.000126571	-586.98	-11,535.99
3/31/2010	4,648,483.71		0.001103275	5,115.83	-6,420.16
Account Totals:		9,356.34		-6,420.16	