

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
4/1/2010	4,654,098.96		-0.000107373	-499.04	-6,919.20
4/2/2010	4,654,098.96		0.	0.00	-6,919.20
4/3/2010	4,654,098.96		0.	0.00	-6,919.20
4/4/2010	4,654,098.96		0.	0.00	-6,919.20
4/5/2010	4,654,098.96		-0.002028048	-9,424.70	-16,343.90
4/6/2010	4,654,098.96		0.000466743	2,164.64	-14,179.26
4/7/2010	4,654,098.96		0.00112157	5,203.99	-8,975.27
4/8/2010	4,654,098.96		-0.00009276	-430.88	-9,406.15
4/9/2010	4,654,098.96		0.000107948	501.39	-8,904.76
4/10/2010	4,654,098.96		0.	0.00	-8,904.76
4/11/2010	4,654,098.96		0.	0.00	-8,904.76
4/12/2010	4,654,098.96		0.000535608	2,488.00	-6,416.76
4/13/2010	4,654,098.96		0.000306876	1,426.26	-4,990.50
4/14/2010	4,647,678.80	-6,420.16	-0.0002234	-1,038.61	391.05
4/15/2010	4,647,678.80		0.000416564	1,936.22	2,327.27
4/16/2010	4,647,753.97		0.001179714	5,485.77	7,813.04
4/17/2010	4,647,753.97		0.	0.00	7,813.04
4/18/2010	4,647,753.97		0.	0.00	7,813.04
4/19/2010	4,647,753.97		-0.000513881	-2,392.41	5,420.63
4/20/2010	4,647,753.97		-0.000189021	-879.55	4,541.08
4/21/2010	4,647,753.97		0.00043755	2,035.61	6,576.69
4/22/2010	4,647,753.97		-0.000393433	-1,831.17	4,745.52
4/23/2010	4,647,753.97		-0.000512305	-2,383.50	2,362.02
4/24/2010	4,647,753.97		0.	0.00	2,362.02
4/25/2010	4,647,753.97		0.	0.00	2,362.02
4/26/2010	4,647,753.97		0.000398616	1,853.61	4,215.63
4/27/2010	4,647,753.97		0.001273268	5,923.20	10,138.83
4/28/2010	4,648,019.45		-0.000680711	-3,170.86	6,967.97
4/29/2010	4,648,913.78		0.000522292	2,431.73	9,399.70
4/30/2010	4,648,913.78		0.000771322	3,593.06	12,992.76
Account Totals:		-6,420.16		12,992.76	