

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>
5/1/2010	4,648,913.78		0.	0.00	12,992.76
5/2/2010	4,648,913.78		0.	0.00	12,992.76
5/3/2010	4,648,913.78		-0.000562094	-2,620.43	10,372.33
5/4/2010	4,648,913.78		0.00077929	3,630.94	14,003.27
5/5/2010	4,648,913.78		0.000891222	4,155.69	18,158.96
5/6/2010	4,648,913.78		0.001291384	6,026.98	24,185.94
5/7/2010	4,648,913.78		-0.000547848	-2,560.15	21,625.79
5/8/2010	4,648,913.78		0.	0.00	21,625.79
5/9/2010	4,648,913.78		0.	0.00	21,625.79
5/10/2010	4,648,913.78		-0.000461638	-2,156.10	19,469.69
5/11/2010	4,648,913.78		0.000152362	711.28	20,180.97
5/12/2010	4,716,229.51		-0.000220894	-1,046.24	19,134.73
5/13/2010	4,716,229.51		0.000191066	904.77	20,039.50
5/14/2010	4,729,222.27	12,992.76	0.001408689	6,671.93	13,718.67
5/15/2010	4,729,222.27		0.	0.00	13,718.67
5/16/2010	4,729,222.27		0.	0.00	13,718.67
5/17/2010	4,729,222.27		-0.000384304	-1,822.73	11,895.94
5/18/2010	4,729,293.25		0.00095925	4,547.99	16,443.93
5/19/2010	4,729,293.25		-0.000388572	-1,844.06	14,599.87
5/20/2010	4,746,648.59		0.000703226	3,348.23	17,948.10
5/21/2010	4,746,648.59		0.000162845	775.89	18,723.99
5/22/2010	4,746,648.59		0.	0.00	18,723.99
5/23/2010	4,746,648.59		0.	0.00	18,723.99
5/24/2010	4,746,648.59		-0.000205023	-977.01	17,746.98
5/25/2010	4,746,648.59		0.00026499	1,262.52	19,009.50
5/26/2010	4,746,786.68		-0.000771101	-3,674.91	15,334.59
5/27/2010	4,748,337.67		-0.001040761	-4,957.84	10,376.75
5/28/2010	4,748,337.67		0.001280771	6,094.82	16,471.57
5/29/2010	4,748,337.67		0.	0.00	16,471.57
5/30/2010	4,748,337.67		0.	0.00	16,471.57
5/31/2010	4,748,337.67		0.	0.00	16,471.57
Account Totals:		12,992.76		16,471.57	