

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>
7/1/2010	4,810,574.64		0.000076517	369.77	22,313.33
7/2/2010	4,811,546.64		-0.000163485	-790.26	21,523.07
7/3/2010	4,811,546.64		0.	0.00	21,523.07
7/4/2010	4,811,546.64		0.	0.00	21,523.07
7/5/2010	4,811,546.64		0.	0.00	21,523.07
7/6/2010	4,811,546.64		0.000495915	2,396.79	23,919.86
7/7/2010	4,811,719.34		-0.000122075	-590.31	23,329.55
7/8/2010	4,811,719.34		-0.000082107	-396.99	22,932.56
7/9/2010	4,811,719.34		0.000233918	1,130.91	24,063.47
7/10/2010	4,811,719.34		0.	0.00	24,063.47
7/11/2010	4,811,719.34		0.	0.00	24,063.47
7/12/2010	4,811,788.99		-0.00042314	-2,046.24	22,017.23
7/13/2010	4,811,788.99		-0.000505759	-2,444.74	19,572.49
7/14/2010	4,811,788.99		0.000938884	4,536.09	24,108.58
7/15/2010	4,811,781.88		0.000706422	3,416.18	27,524.76
7/16/2010	4,833,725.44	21,943.56	0.000555001	2,685.82	8,267.02
7/17/2010	4,833,725.44		0.	0.00	8,267.02
7/18/2010	4,833,725.44		0.	0.00	8,267.02
7/19/2010	4,833,725.44		-0.00005218	-252.66	8,014.36
7/20/2010	4,833,725.44		0.000323988	1,568.67	9,583.03
7/21/2010	4,836,366.76		0.000372495	1,805.09	11,388.12
7/22/2010	4,836,366.76		-0.000202366	-981.02	10,407.10
7/23/2010	4,876,814.31		-0.000315484	-1,541.84	8,865.26
7/24/2010	4,876,814.31		0.	0.00	8,865.26
7/25/2010	4,876,814.31		0.	0.00	8,865.26
7/26/2010	4,876,814.31		-0.000077754	-379.88	8,485.38
7/27/2010	4,876,814.31		-0.000602609	-2,943.93	5,541.45
7/28/2010	4,876,814.31		0.00106625	5,205.81	10,747.26
7/29/2010	4,876,814.31		0.000431691	2,109.92	12,857.18
7/30/2010	4,876,814.31		0.001144544	5,596.44	18,453.62
7/31/2010	4,876,814.31		0.	0.00	18,453.62
Account Totals:		21,943.56		18,453.62	