

# 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>
8/1/2010	4,876,814.31		0.	0.00	18,453.62
8/2/2010	4,880,503.74		-0.000319999	-1,567.66	16,885.96
8/3/2010	4,880,503.74		0.000838144	4,104.72	20,990.68
8/4/2010	4,886,391.74		-0.000627299	-3,078.40	17,912.28
8/5/2010	4,886,391.74		0.000479976	2,353.95	20,266.23
8/6/2010	4,898,309.93		0.000718165	3,532.35	23,798.58
8/7/2010	4,898,309.93		0.	0.00	23,798.58
8/8/2010	4,898,309.93		0.	0.00	23,798.58
8/9/2010	4,898,309.93		-0.00033947	-1,670.91	22,127.67
8/10/2010	4,906,809.93		0.000336159	1,656.91	23,784.58
8/11/2010	4,906,809.93		0.000517701	2,552.57	26,337.15
8/12/2010	4,906,809.93		-0.000524778	-2,588.81	23,748.34
8/13/2010	4,906,809.93		0.000079235	390.67	24,139.01
8/14/2010	4,906,809.93		0.	0.00	24,139.01
8/15/2010	4,906,809.93		0.	0.00	24,139.01
8/16/2010	4,925,263.55	18,453.62	0.000818406	4,035.52	9,720.91
8/17/2010	4,925,422.46		-0.000381675	-1,883.62	7,837.29
8/18/2010	4,937,002.21		0.000026894	132.99	7,970.28
8/19/2010	4,937,002.21		0.00046738	2,311.18	10,281.46
8/20/2010	4,947,302.56		-0.00037033	-1,835.94	8,445.52
8/21/2010	4,947,302.56		0.	0.00	8,445.52
8/22/2010	4,947,302.56		0.	0.00	8,445.52
8/23/2010	4,950,068.56		0.000189502	939.65	9,385.17
8/24/2010	4,950,068.56		0.000708722	3,514.87	12,900.04
8/25/2010	4,950,068.56		-0.000858591	-4,261.16	8,638.88
8/26/2010	4,952,088.56		0.000230007	1,141.00	9,779.88
8/27/2010	4,959,086.76		-0.000496673	-2,467.90	7,311.98
8/28/2010	4,959,086.76		0.	0.00	7,311.98
8/29/2010	4,959,086.76		0.	0.00	7,311.98
8/30/2010	4,959,086.76		0.00125946	6,254.98	13,566.96
8/31/2010	4,959,086.76		0.00043139	2,145.15	15,712.11
<b>Account Totals:</b>		<b>18,453.62</b>		<b>15,712.11</b>	