

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>
9/1/2010	4,959,086.76		-0.000527734	-2,625.37	13,086.74
9/2/2010	4,959,086.76		-0.000066439	-330.35	12,756.39
9/3/2010	4,959,086.76		-0.000416537	-2,070.96	10,685.43
9/4/2010	4,959,086.76		0.	0.00	10,685.43
9/5/2010	4,959,086.76		0.	0.00	10,685.43
9/6/2010	4,959,086.76		0.	0.00	10,685.43
9/7/2010	4,959,166.57		0.000725891	3,607.57	14,293.00
9/8/2010	4,959,166.57		-0.000393629	-1,957.70	12,335.30
9/9/2010	4,959,166.57		-0.001107103	-5,503.96	6,831.34
9/10/2010	4,959,166.57		-0.000003277	-16.27	6,815.07
9/11/2010	4,959,166.57		0.	0.00	6,815.07
9/12/2010	4,959,166.57		0.	0.00	6,815.07
9/13/2010	4,968,846.53		0.000841268	4,185.86	11,000.93
9/14/2010	4,968,846.53		0.000737917	3,674.71	14,675.64
9/15/2010	4,984,558.64	15,712.11	0.000005129	25.56	-1,010.91
9/16/2010	4,984,627.40		-0.000005928	-29.54	-1,040.45
9/17/2010	4,984,627.40		0.000338403	1,686.46	646.01
9/18/2010	4,984,627.40		0.	0.00	646.01
9/19/2010	4,984,627.40		0.	0.00	646.01
9/20/2010	4,984,627.40		0.000200725	1,000.67	1,646.68
9/21/2010	4,984,627.40		0.001016229	5,067.20	6,713.88
9/22/2010	4,992,300.81		-0.000092065	-460.23	6,253.65
9/23/2010	4,992,300.81		0.000056993	284.88	6,538.53
9/24/2010	5,014,960.47		-0.000223062	-1,120.11	5,418.42
9/25/2010	5,014,960.47		0.	0.00	5,418.42
9/26/2010	5,014,960.47		0.	0.00	5,418.42
9/27/2010	5,051,152.08		0.000793623	4,013.01	9,431.43
9/28/2010	5,051,152.08		0.000216401	1,095.12	10,526.55
9/29/2010	5,051,152.08		-0.000368451	-1,864.98	8,661.57
9/30/2010	5,051,152.08		0.000206711	1,045.92	9,707.49
Account Totals:		15,712.11		9,707.49	