

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>
10/1/2010	5,060,892.08		0.000152551	773.53	10,481.02
10/2/2010	5,060,892.08		0.	0.00	10,481.02
10/3/2010	5,060,892.08		0.	0.00	10,481.02
10/4/2010	5,060,892.08		0.000444394	2,253.69	12,734.71
10/5/2010	5,062,653.11		0.000187362	950.93	13,685.64
10/6/2010	5,062,653.11		0.000477551	2,424.21	16,109.85
10/7/2010	5,062,653.11		0.000345579	1,755.11	17,864.96
10/8/2010	5,062,711.24		0.001113197	5,655.68	23,520.64
10/9/2010	5,062,711.24		0.	0.00	23,520.64
10/10/2010	5,062,711.24		0.	0.00	23,520.64
10/11/2010	5,062,711.24		0.	0.00	23,520.64
10/12/2010	5,062,779.55		-0.000947624	-4,819.90	18,700.74
10/13/2010	5,056,966.97		0.000045862	232.78	18,933.52
10/14/2010	5,069,328.91	9,707.49	-0.000524524	-2,663.82	6,562.21
10/15/2010	5,069,328.91		0.00007612	386.38	6,948.59
10/16/2010	5,069,328.91		0.	0.00	6,948.59
10/17/2010	5,069,328.91		0.	0.00	6,948.59
10/18/2010	5,069,328.91		0.000569905	2,893.00	9,841.59
10/19/2010	5,069,328.91		0.000244171	1,240.19	11,081.78
10/20/2010	5,069,328.91		0.000150875	766.51	11,848.29
10/21/2010	5,069,328.91		-0.000091434	-464.59	11,383.70
10/22/2010	5,069,328.91		0.000049255	250.25	11,633.95
10/23/2010	5,069,328.91		0.	0.00	11,633.95
10/24/2010	5,069,328.91		0.	0.00	11,633.95
10/25/2010	5,069,328.91		0.000460217	2,338.35	13,972.30
10/26/2010	5,069,328.91		-0.000697367	-3,544.93	10,427.37
10/27/2010	5,069,328.91		-0.000665687	-3,381.53	7,045.84
10/28/2010	5,069,328.91		0.000963339	4,890.27	11,936.11
10/29/2010	5,069,328.91		0.000210707	1,070.66	13,006.77
10/30/2010	5,069,328.91		0.	0.00	13,006.77
10/31/2010	5,069,328.91		0.	0.00	13,006.77
Account Totals:		9,707.49		13,006.77	