GeFONSI Account Activity

Account Name: 22107 AK CLEAN WATER ADMINISTRATIVE INCOME

Account No.:22107 GASB Fund: 11169

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2011	$5,173,373.18		-0.0008549970	($4,431.83)	$5,644.99
2/2/2011	$5,177,407.39		-0.0006660600	($3,452.22)	$2,192.77
2/3/2011	$5,177,410.20		-0.0005635760	($2,919.10)	($726.33)
2/4/2011	$5,177,410.20		-0.0008197440	($4,243.56)	($4,969.89)
2/5/2011	$5,177,410.20		0.0000000000	$0.00	($4,969.89)
2/6/2011	$5,177,410.20		0.0000000000	$0.00	($4,969.89)
2/7/2011	$5,177,410.20		-0.0002091870	($1,082.01)	($6,051.90)
2/8/2011	$5,177,410.20		-0.0002187900	($1,131.44)	($7,183.34)
2/9/2011	$5,177,410.20		0.0007888290	$4,078.42	($3,104.92)
2/10/2011	$5,177,410.20		-0.0014068810	($7,279.63)	($10,384.55)
2/11/2011	$5,177,410.20		0.0000823160	$425.33	($9,959.22)
2/12/2011	$5,177,410.20		0.0000000000	$0.00	($9,959.22)
2/13/2011	$5,177,410.20		0.0000000000	$0.00	($9,959.22)
2/14/2011	$5,187,487.02	$10,076.82	0.0000866440	$447.73	($19,588.31)
2/15/2011	$5,187,487.02		0.0002564080	$1,325.09	($18,263.22)
2/16/2011	$5,187,487.02		-0.0001635380	($845.36)	($19,108.58)
2/17/2011	$5,187,487.02		0.0009717560	$5,022.40	($14,086.18)
2/18/2011	$5,187,553.56		0.0003153570	$1,631.49	($12,454.69)
2/19/2011	$5,187,553.56		0.0000000000	$0.00	($12,454.69)
2/20/2011	$5,187,553.56		0.0000000000	$0.00	($12,454.69)
2/21/2011	$5,187,553.56		0.0000000000	$0.00	($12,454.69)
2/22/2011	$5,235,187.72		0.0013060260	$6,821.03	($5,633.66)
2/23/2011	$5,235,187.72		-0.0003100570	($1,621.46)	($7,255.12)
2/24/2011	$5,235,187.72		0.0003289950	$1,719.96	($5,535.16)
2/25/2011	$5,235,777.72		0.0001840490	$962.62	($4,572.54)
2/26/2011	$5,235,777.72		0.0000000000	$0.00	($4,572.54)
2/27/2011	$5,235,777.72		0.0000000000	$0.00	($4,572.54)
2/28/2011	$5,235,777.72		0.0005977860	$3,127.14	($1,445.40)
Monthly Account Totals:		***$10,076.82***		***($1,445.40)***	
Account Totals:		**$10,076.82**		**($1,445.40)**	