

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
5/1/2011	\$5,279,923.81		0.0000698730	\$370.48	\$22,682.59
5/2/2011	\$5,279,923.81		0.0000188760	\$100.09	\$22,782.68
5/3/2011	\$5,279,990.77		0.0002096700	\$1,111.83	\$23,894.51
5/4/2011	\$5,279,990.77		0.0001569530	\$832.46	\$24,726.97
5/5/2011	\$5,279,990.77		0.0003742150	\$1,985.10	\$26,712.07
5/6/2011	\$5,279,991.42		0.0002933410	\$1,556.67	\$28,268.74
5/7/2011	\$5,279,991.42		0.0000000000	\$0.00	\$28,268.74
5/8/2011	\$5,279,991.42		0.0000000000	\$0.00	\$28,268.74
5/9/2011	\$5,345,391.88		0.0003879690	\$2,084.81	\$30,353.55
5/10/2011	\$5,346,164.08		-0.0005945210	(\$3,196.45)	\$27,157.10
5/11/2011	\$5,346,164.08		0.0005098330	\$2,739.50	\$29,896.60
5/12/2011	\$5,346,228.83		-0.0001572620	(\$845.46)	\$29,051.14
5/13/2011	\$5,368,540.94	\$22,312.11	0.0003007820	\$1,616.79	\$8,355.82
5/14/2011	\$5,368,540.94		0.0000000000	\$0.00	\$8,355.82
5/15/2011	\$5,368,540.94		0.0000000000	\$0.00	\$8,355.82
5/16/2011	\$5,368,540.94		0.0005046240	\$2,713.31	\$11,069.13
5/17/2011	\$5,368,201.48		0.0001902660	\$1,023.49	\$12,092.62
5/18/2011	\$5,368,201.48		-0.0006623140	(\$3,563.44)	\$8,529.18
5/19/2011	\$5,368,201.48		0.0003476410	\$1,869.17	\$10,398.35
5/20/2011	\$5,400,938.47		0.0003552950	\$1,922.62	\$12,320.97
5/21/2011	\$5,400,938.47		0.0000000000	\$0.00	\$12,320.97
5/22/2011	\$5,400,938.47		0.0000000000	\$0.00	\$12,320.97
5/23/2011	\$5,400,938.47		0.0000601380	\$325.54	\$12,646.51
5/24/2011	\$5,400,938.47		0.0000258430	\$139.90	\$12,786.41
5/25/2011	\$5,400,938.47		0.0001533360	\$830.12	\$13,616.53
5/26/2011	\$5,400,938.47		0.0009318080	\$5,045.33	\$18,661.86
5/27/2011	\$5,400,938.47		0.0002450450	\$1,328.05	\$19,989.91
5/28/2011	\$5,400,938.47		0.0000000000	\$0.00	\$19,989.91
5/29/2011	\$5,400,938.47		0.0000000000	\$0.00	\$19,989.91
5/30/2011	\$5,400,938.47		0.0000000000	\$0.00	\$19,989.91
5/31/2011	\$5,400,938.47		0.0003461160	\$1,876.27	\$21,866.18

Monthly Account Totals: \$22,312.11 \$21,866.18

Account Totals: \$22,312.11 \$21,866.18