

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
6/1/2011	\$5,400,938.47		0.0006504020	\$3,527.00	\$25,393.18
6/2/2011	\$5,400,938.78		-0.0004704610	(\$2,552.88)	\$22,840.30
6/3/2011	\$5,400,938.78		0.0004949130	\$2,684.30	\$25,524.60
6/4/2011	\$5,400,938.78		0.0000000000	\$0.00	\$25,524.60
6/5/2011	\$5,400,938.78		0.0000000000	\$0.00	\$25,524.60
6/6/2011	\$5,400,938.78		0.0004008760	\$2,175.34	\$27,699.94
6/7/2011	\$5,400,938.78		0.0001912040	\$1,037.98	\$28,737.92
6/8/2011	\$5,400,938.78		0.0003884860	\$2,109.35	\$30,847.27
6/9/2011	\$5,400,938.78		-0.0006988570	(\$3,796.04)	\$27,051.23
6/10/2011	\$5,400,938.78		0.0003127350	\$1,697.52	\$28,748.75
6/11/2011	\$5,400,938.78		0.0000000000	\$0.00	\$28,748.75
6/12/2011	\$5,400,938.78		0.0000000000	\$0.00	\$28,748.75
6/13/2011	\$5,400,938.78		-0.0001715890	(\$931.67)	\$27,817.08
6/14/2011	\$5,422,943.96	\$21,866.18	-0.0009309590	(\$5,054.08)	\$896.82
6/15/2011	\$5,422,943.96		0.0013721510	\$7,442.33	\$8,339.15
6/16/2011	\$5,422,943.96		0.0003110630	\$1,689.47	\$10,028.62
6/17/2011	\$5,422,943.96		-0.0001156000	(\$628.05)	\$9,400.57
6/18/2011	\$5,422,943.96		0.0000000000	\$0.00	\$9,400.57
6/19/2011	\$5,422,943.96		0.0000000000	\$0.00	\$9,400.57
6/20/2011	\$5,422,943.96		-0.0000743050	(\$403.65)	\$8,996.92
6/21/2011	\$5,431,943.96		-0.0000455820	(\$248.01)	\$8,748.91
6/22/2011	\$5,431,943.96		0.0000351230	\$191.09	\$8,940.00
6/23/2011	\$5,447,558.49		0.0009040880	\$4,933.15	\$13,873.15
6/24/2011	\$5,447,622.79		0.0005533790	\$3,022.28	\$16,895.43
6/25/2011	\$5,447,622.79		0.0000000000	\$0.00	\$16,895.43
6/26/2011	\$5,447,622.79		0.0000000000	\$0.00	\$16,895.43
6/27/2011	\$5,447,622.79		-0.0005696540	(\$3,112.88)	\$13,782.55
6/28/2011	\$5,450,097.79		-0.0015334690	(\$8,378.69)	\$5,403.86
6/29/2011	\$5,450,097.79		-0.0003548940	(\$1,936.12)	\$3,467.74
6/30/2011	\$5,450,097.79		-0.0004198490	(\$2,289.67)	\$1,178.07

Monthly Account Totals: \$21,866.18 \$1,178.07

Account Totals: \$21,866.18 \$1,178.07