

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
7/1/2006	2,271,575.64		0.	0.00	7,251.28
7/2/2006	2,271,575.64		0.	0.00	7,251.28
7/3/2006	2,271,575.64		0.00043144	983.18	8,234.46
7/4/2006	2,271,575.64		0.	0.00	8,234.46
7/5/2006	2,271,575.64		-0.000816405	-1,861.25	6,373.21
7/6/2006	2,271,575.64		0.000571332	1,301.47	7,674.68
7/7/2006	2,271,575.64		0.000995538	2,269.08	9,943.76
7/8/2006	2,271,575.64		0.	0.00	9,943.76
7/9/2006	2,271,575.64		0.	0.00	9,943.76
7/10/2006	2,278,826.92	7,251.28	0.000134796	307.54	3,000.02
7/11/2006	2,278,826.92		0.000482823	1,101.72	4,101.74
7/12/2006	2,278,826.92		0.000075665	172.74	4,274.48
7/13/2006	2,278,826.92		0.000602088	1,374.63	5,649.11
7/14/2006	2,278,826.92		0.000714637	1,632.57	7,281.68
7/15/2006	2,278,826.92		0.	0.00	7,281.68
7/16/2006	2,278,826.92		0.	0.00	7,281.68
7/17/2006	2,278,826.92		-0.002678507	-6,123.36	1,158.32
7/18/2006	2,278,826.92		0.001733498	3,952.35	5,110.67
7/19/2006	2,278,826.92		0.000286405	654.13	5,764.80
7/20/2006	2,278,826.92		0.001817212	4,151.59	9,916.39
7/21/2006	2,281,072.82		0.000296934	680.27	10,596.66
7/22/2006	2,281,072.82		0.	0.00	10,596.66
7/23/2006	2,281,072.82		0.	0.00	10,596.66
7/24/2006	2,281,163.80		0.000069958	160.33	10,756.99
7/25/2006	2,281,163.80		-0.000103334	-236.83	10,520.16
7/26/2006	2,281,163.80		0.000624249	1,430.58	11,950.74
7/27/2006	2,281,163.80		0.000091082	208.86	12,159.60
7/28/2006	2,281,163.80		0.001519078	3,483.74	15,643.34
7/29/2006	2,281,163.80		0.	0.00	15,643.34
7/30/2006	2,281,163.80		0.	0.00	15,643.34
7/31/2006	2,419,678.90		0.000382182	930.74	16,574.08
Account Totals:		7,251.28		16,574.08	