

# 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>
8/1/2006	2,419,678.90		0.000224283	546.41	17,120.49
8/2/2006	2,419,862.48		0.000341311	831.77	17,952.26
8/3/2006	2,419,862.48		-0.000020314	-49.52	17,902.74
8/4/2006	2,419,862.48		0.001270865	3,098.07	21,000.81
8/5/2006	2,419,862.48		0.	0.00	21,000.81
8/6/2006	2,419,862.48		0.	0.00	21,000.81
8/7/2006	2,419,862.48		-0.000312625	-763.07	20,237.74
8/8/2006	2,419,862.48		0.000524269	1,279.27	21,517.01
8/9/2006	2,419,862.48		0.000092288	225.31	21,742.32
8/10/2006	2,419,862.48		0.000077856	190.09	21,932.41
8/11/2006	2,436,436.56	16,574.08	-0.000215434	-526.05	4,832.28
8/12/2006	2,436,436.56		0.	0.00	4,832.28
8/13/2006	2,436,436.56		0.	0.00	4,832.28
8/14/2006	2,436,436.56		-0.000455902	-1,112.98	3,719.30
8/15/2006	2,436,436.56		0.001122308	2,738.61	6,457.91
8/16/2006	2,436,436.56		0.001045436	2,553.89	9,011.80
8/17/2006	2,436,436.56		0.00002489	60.87	9,072.67
8/18/2006	2,436,436.56		0.000828531	2,026.18	11,098.85
8/19/2006	2,436,436.56		0.	0.00	11,098.85
8/20/2006	2,436,436.56		0.	0.00	11,098.85
8/21/2006	2,454,834.17		0.000289848	714.75	11,813.60
8/22/2006	2,454,834.17		0.000173582	428.17	12,241.77
8/23/2006	2,454,834.17		0.000025913	63.93	12,305.70
8/24/2006	2,454,834.17		0.000071043	175.27	12,480.97
8/25/2006	2,454,834.17		0.000691947	1,707.25	14,188.22
8/26/2006	2,454,834.17		0.	0.00	14,188.22
8/27/2006	2,454,834.17		0.	0.00	14,188.22
8/28/2006	2,454,834.17		-0.000067007	-165.44	14,022.78
8/29/2006	2,454,834.17		0.000306801	757.45	14,780.23
8/30/2006	2,454,834.17		0.00060387	1,491.33	16,271.56
8/31/2006	2,454,834.17		0.000585955	1,447.96	17,719.52
<b>Account Totals:</b>		<b>16,574.08</b>		<b>17,719.52</b>	