

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>
9/1/2006	2,454,834.17		0.000935386	2,312.79	20,032.31
9/2/2006	2,454,834.17		0.	0.00	20,032.31
9/3/2006	2,454,834.17		0.	0.00	20,032.31
9/4/2006	2,454,834.17		0.	0.00	20,032.31
9/5/2006	2,454,834.17		-0.000437862	-1,083.65	18,948.66
9/6/2006	2,454,834.17		-0.000061089	-151.12	18,797.54
9/7/2006	2,454,834.17		0.000104933	259.57	19,057.11
9/8/2006	2,454,834.17		0.0008277	2,047.64	21,104.75
9/9/2006	2,454,834.17		0.	0.00	21,104.75
9/10/2006	2,454,834.17		0.	0.00	21,104.75
9/11/2006	2,454,834.17		-0.000286651	-709.73	20,395.02
9/12/2006	2,454,834.17		0.000405156	1,002.85	21,397.87
9/13/2006	2,472,553.69	17,719.52	0.000256424	634.97	4,313.32
9/14/2006	2,472,553.69		-0.000268468	-664.96	3,648.36
9/15/2006	2,472,553.69		0.000187045	463.16	4,111.52
9/16/2006	2,472,553.69		0.	0.00	4,111.52
9/17/2006	2,472,553.69		0.	0.00	4,111.52
9/18/2006	2,472,553.69		-0.0000664	-164.45	3,947.07
9/19/2006	2,472,553.69		0.001072475	2,655.99	6,603.06
9/20/2006	2,472,553.69		0.000131876	326.94	6,930.00
9/21/2006	2,472,553.69		0.001250033	3,099.44	10,029.44
9/22/2006	2,472,553.69		0.0008504	2,111.19	12,140.63
9/23/2006	2,472,553.69		0.	0.00	12,140.63
9/24/2006	2,472,553.69		0.	0.00	12,140.63
9/25/2006	2,472,553.69		0.000628296	1,561.12	13,701.75
9/26/2006	2,479,930.41		-0.000322106	-803.21	12,898.54
9/27/2006	2,479,930.41		0.000108731	271.05	13,169.59
9/28/2006	2,479,930.41		-0.000032114	-80.06	13,089.53
9/29/2006	2,479,930.41		0.000108705	271.00	13,360.53
9/30/2006	2,479,930.41		0.	0.00	13,360.53
Account Totals:		17,719.52		13,360.53	