

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>
10/1/2006	2,479,930.41		0.	0.00	13,360.53
10/2/2006	2,479,930.41		0.000607499	1,514.67	14,875.20
10/3/2006	2,479,930.41		0.000179624	448.13	15,323.33
10/4/2006	2,495,888.66		0.000842159	2,114.84	17,438.17
10/5/2006	2,495,888.66		-0.000463225	-1,164.24	16,273.93
10/6/2006	2,495,888.66		-0.000642923	-1,615.13	14,658.80
10/7/2006	2,495,888.66		0.	0.00	14,658.80
10/8/2006	2,495,888.66		0.	0.00	14,658.80
10/9/2006	2,495,888.66		0.000113811	285.73	14,944.53
10/10/2006	2,495,888.66		-0.000612599	-1,538.13	13,406.40
10/11/2006	2,495,888.66		-0.000443878	-1,113.82	12,292.58
10/12/2006	2,509,249.19	13,360.53	0.00026902	674.75	-393.20
10/13/2006	2,509,249.19		0.000316559	794.20	401.00
10/14/2006	2,509,249.19		0.	0.00	401.00
10/15/2006	2,509,249.19		0.	0.00	401.00
10/16/2006	2,509,249.19		0.00031312	785.82	1,186.82
10/17/2006	2,509,542.19		0.000401065	1,006.97	2,193.79
10/18/2006	2,509,542.19		0.000163011	409.44	2,603.23
10/19/2006	2,530,849.88		-0.00001584	-40.13	2,563.10
10/20/2006	2,530,849.88		0.00013688	346.77	2,909.87
10/21/2006	2,530,849.88		0.	0.00	2,909.87
10/22/2006	2,530,849.88		0.	0.00	2,909.87
10/23/2006	2,530,849.88		-0.000365887	-927.07	1,982.80
10/24/2006	2,530,849.88		0.000114921	291.08	2,273.88
10/25/2006	2,530,849.88		0.000745889	1,889.43	4,163.31
10/26/2006	2,530,849.88		0.000869614	2,204.48	6,367.79
10/27/2006	2,530,849.88		0.001108781	2,813.22	9,181.01
10/28/2006	2,530,849.88		0.	0.00	9,181.01
10/29/2006	2,530,849.88		0.	0.00	9,181.01
10/30/2006	2,530,849.88		0.000075052	190.63	9,371.64
10/31/2006	2,543,689.29		0.001180654	3,014.28	12,385.92
Account Totals:		13,360.53		12,385.92	