

# 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>
11/1/2006	2,546,026.29		0.000813039	2,080.09	14,466.01
11/2/2006	2,546,026.29		-0.000135604	-347.21	14,118.80
11/3/2006	2,546,026.29		-0.001416869	-3,627.39	10,491.41
11/4/2006	2,546,026.29		0.	0.00	10,491.41
11/5/2006	2,546,026.29		0.	0.00	10,491.41
11/6/2006	2,546,026.29		0.000135767	347.09	10,838.50
11/7/2006	2,546,026.29		0.000811445	2,074.76	12,913.26
11/8/2006	2,549,135.15		0.000422044	1,081.30	13,994.56
11/9/2006	2,561,521.07	12,385.92	0.000249579	639.70	2,248.34
11/10/2006	2,561,521.07		0.000868641	2,227.00	4,475.34
11/11/2006	2,561,521.07		0.	0.00	4,475.34
11/12/2006	2,561,521.07		0.	0.00	4,475.34
11/13/2006	2,561,428.02		-0.000272288	-698.66	3,776.68
11/14/2006	2,561,428.02		0.000519142	1,331.71	5,108.39
11/15/2006	2,561,428.02		-0.000705738	-1,811.30	3,297.09
11/16/2006	2,561,428.02		-0.000310255	-795.72	2,501.37
11/17/2006	2,561,428.02		0.001323515	3,393.40	5,894.77
11/18/2006	2,561,428.02		0.	0.00	5,894.77
11/19/2006	2,561,428.02		0.	0.00	5,894.77
11/20/2006	2,561,428.02		0.000268852	690.23	6,585.00
11/21/2006	2,561,428.02		0.000337425	866.51	7,451.51
11/22/2006	2,562,278.18		0.000423719	1,088.84	8,540.35
11/23/2006	2,562,278.18		0.	0.00	8,540.35
11/24/2006	2,562,278.18		0.000681652	1,752.40	10,292.75
11/25/2006	2,562,278.18		0.	0.00	10,292.75
11/26/2006	2,562,278.18		0.	0.00	10,292.75
11/27/2006	2,562,278.18		0.000296425	762.57	11,055.32
11/28/2006	2,562,278.18		0.000568363	1,462.59	12,517.91
11/29/2006	2,562,278.18		-0.000004637	-11.94	12,505.97
11/30/2006	2,562,278.18		0.000979689	2,522.49	15,028.46
<b>Account Totals:</b>		<b>12,385.92</b>		<b>15,028.46</b>	