

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
12/1/2006	2,562,278.18		0.001391095	3,585.28	18,613.74
12/2/2006	2,562,278.18		0.	0.00	18,613.74
12/3/2006	2,562,278.18		0.	0.00	18,613.74
12/4/2006	2,562,278.18		0.000078839	203.47	18,817.21
12/5/2006	2,565,489.18		0.000186283	481.41	19,298.62
12/6/2006	2,565,489.18		-0.000562113	-1,452.94	17,845.68
12/7/2006	2,565,577.94		0.000045577	117.74	17,963.42
12/8/2006	2,565,577.94		-0.000656618	-1,696.40	16,267.02
12/9/2006	2,565,577.94		0.	0.00	16,267.02
12/10/2006	2,565,577.94		0.	0.00	16,267.02
12/11/2006	2,565,577.94		0.00037781	975.45	17,242.47
12/12/2006	2,580,606.40	15,028.46	0.000677818	1,750.68	3,964.69
12/13/2006	2,580,606.40		-0.000991565	-2,562.77	1,401.92
12/14/2006	2,580,606.40		-0.000208803	-539.13	862.79
12/15/2006	2,580,606.40		0.000479096	1,236.77	2,099.56
12/16/2006	2,580,606.40		0.	0.00	2,099.56
12/17/2006	2,580,606.40		0.	0.00	2,099.56
12/18/2006	2,580,606.40		0.000122348	315.99	2,415.55
12/19/2006	2,580,606.40		0.000084005	216.99	2,632.54
12/20/2006	2,580,606.40		0.000231686	598.50	3,231.04
12/21/2006	2,580,606.40		0.000766968	1,981.72	5,212.76
12/22/2006	2,633,516.45		-0.000263911	-696.39	4,516.37
12/23/2006	2,633,516.45		0.	0.00	4,516.37
12/24/2006	2,633,516.45		0.	0.00	4,516.37
12/25/2006	2,633,516.45		0.	0.00	4,516.37
12/26/2006	2,633,516.45		0.000246656	650.69	5,167.06
12/27/2006	2,633,516.45		-0.000548747	-1,447.97	3,719.09
12/28/2006	2,633,516.45		-0.000290553	-766.26	2,952.83
12/29/2006	2,633,516.45		0.000221848	584.90	3,537.73
12/30/2006	2,633,516.45		0.	0.00	3,537.73
12/31/2006	2,633,516.45		0.	0.00	3,537.73
Account Totals:		15,028.46		3,537.73	