

# 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
1/1/2007	2,633,516.45		0.	0.00	3,537.73
1/2/2007	2,633,516.45		0.000265865	701.10	4,238.83
1/3/2007	2,633,516.45		0.000720407	1,900.26	6,139.09
1/4/2007	2,633,516.45		0.000788443	2,081.22	8,220.31
1/5/2007	2,633,516.45		-0.000060334	-159.39	8,060.92
1/6/2007	2,633,516.45		0.	0.00	8,060.92
1/7/2007	2,633,516.45		0.	0.00	8,060.92
1/8/2007	2,633,516.45		-0.000094715	-250.20	7,810.72
1/9/2007	2,633,516.45		0.000088155	232.85	8,043.57
1/10/2007	2,633,516.45		-0.000103822	-274.25	7,769.32
1/11/2007	2,633,516.45		-0.000585623	-1,546.80	6,222.52
1/12/2007	2,637,054.18	3,537.73	0.00023586	622.61	3,307.40
1/13/2007	2,637,054.18		0.	0.00	3,307.40
1/14/2007	2,637,054.18		0.	0.00	3,307.40
1/15/2007	2,637,054.18		0.	0.00	3,307.40
1/16/2007	2,637,054.18		0.000382507	1,009.96	4,317.36
1/17/2007	2,637,054.18		-0.000360331	-951.77	3,365.59
1/18/2007	2,637,054.18		0.000480119	1,267.72	4,633.31
1/19/2007	2,637,142.49		0.000071087	187.80	4,821.11
1/20/2007	2,637,142.49		0.	0.00	4,821.11
1/21/2007	2,637,142.49		0.	0.00	4,821.11
1/22/2007	2,637,142.49		0.000336412	888.79	5,709.90
1/23/2007	2,637,142.49		-0.00025931	-685.32	5,024.58
1/24/2007	2,640,258.15		0.000119269	315.50	5,340.08
1/25/2007	2,640,258.15		-0.000511744	-1,353.87	3,986.21
1/26/2007	2,640,258.15		0.000247397	654.18	4,640.39
1/27/2007	2,640,258.15		0.	0.00	4,640.39
1/28/2007	2,640,258.15		0.	0.00	4,640.39
1/29/2007	2,640,258.15		0.00003376	89.29	4,729.68
1/30/2007	2,640,258.15		0.000340374	900.29	5,629.97
1/31/2007	2,640,258.15		0.000714089	1,889.40	7,519.37
<b>Account Totals:</b>		<b>3,537.73</b>		<b>7,519.37</b>	