

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
2/1/2007	2,647,352.15		-0.000046384	-123.14	7,396.23
2/2/2007	2,647,352.15		0.000658961	1,749.38	9,145.61
2/3/2007	2,647,352.15		0.	0.00	9,145.61
2/4/2007	2,647,352.15		0.	0.00	9,145.61
2/5/2007	2,647,352.15		0.000426936	1,134.15	10,279.76
2/6/2007	2,647,352.15		0.000551468	1,465.60	11,745.36
2/7/2007	2,647,352.15		0.000408796	1,087.03	12,832.39
2/8/2007	2,647,352.15		0.000235304	625.95	13,458.34
2/9/2007	2,647,352.15		-0.000132068	-351.41	13,106.93
2/10/2007	2,647,352.15		0.	0.00	13,106.93
2/11/2007	2,647,352.15		0.	0.00	13,106.93
2/12/2007	2,654,871.52	7,519.37	-0.000110686	-294.48	5,293.08
2/13/2007	2,654,871.52		-0.000008031	-21.36	5,271.72
2/14/2007	2,654,871.52		0.001222907	3,253.11	8,524.83
2/15/2007	2,654,871.52		0.000568908	1,515.23	10,040.06
2/16/2007	2,654,871.52		0.000685659	1,827.22	11,867.28
2/17/2007	2,654,871.52		0.	0.00	11,867.28
2/18/2007	2,654,871.52		0.	0.00	11,867.28
2/19/2007	2,654,871.52		0.	0.00	11,867.28
2/20/2007	2,654,871.52		0.000324276	864.76	12,732.04
2/21/2007	2,654,871.52		-0.000030403	-81.10	12,650.94
2/22/2007	2,654,871.52		-0.000418474	-1,116.29	11,534.65
2/23/2007	2,654,871.52		0.001135091	3,026.61	14,561.26
2/24/2007	2,654,871.52		0.	0.00	14,561.26
2/25/2007	2,654,871.52		0.	0.00	14,561.26
2/26/2007	2,654,959.39		0.000700623	1,870.33	16,431.59
2/27/2007	2,654,959.39		0.002073986	5,540.43	21,972.02
2/28/2007	2,654,959.39		-0.00033792	-904.59	21,067.43
Account Totals:		7,519.37		21,067.43	