

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>
3/1/2007	2,654,959.39		0.000156107	417.75	21,485.18
3/2/2007	2,654,959.39		0.001044623	2,795.88	24,281.06
3/3/2007	2,654,959.39		0.	0.00	24,281.06
3/4/2007	2,654,959.39		0.	0.00	24,281.06
3/5/2007	2,654,959.39		0.000078601	210.59	24,491.65
3/6/2007	2,654,959.39		-0.000084147	-225.47	24,266.18
3/7/2007	2,654,959.39		0.000577427	1,547.06	25,813.24
3/8/2007	2,654,959.39		0.000099436	266.57	26,079.81
3/9/2007	2,654,959.39		-0.000835848	-2,240.94	23,838.87
3/10/2007	2,654,959.39		0.	0.00	23,838.87
3/11/2007	2,654,959.39		0.	0.00	23,838.87
3/12/2007	2,676,026.82	21,067.43	0.000592284	1,586.61	4,358.05
3/13/2007	2,676,026.82		0.00126189	3,382.35	7,740.40
3/14/2007	2,698,145.31		-0.00007269	-196.69	7,543.71
3/15/2007	2,729,594.74		-0.000212892	-582.71	6,961.00
3/16/2007	2,729,594.74		0.000198412	542.97	7,503.97
3/17/2007	2,729,594.74		0.	0.00	7,503.97
3/18/2007	2,729,594.74		0.	0.00	7,503.97
3/19/2007	2,729,594.74		-0.000269139	-736.66	6,767.31
3/20/2007	2,729,594.74		0.000466176	1,275.63	8,042.94
3/21/2007	2,735,457.51		0.000947209	2,598.67	10,641.61
3/22/2007	2,735,457.51		-0.00065336	-1,794.19	8,847.42
3/23/2007	2,735,457.51		0.000079711	218.75	9,066.17
3/24/2007	2,735,457.51		0.	0.00	9,066.17
3/25/2007	2,735,457.51		0.	0.00	9,066.17
3/26/2007	2,735,457.51		0.000520878	1,429.56	10,495.73
3/27/2007	2,735,457.51		0.000004534	12.45	10,508.18
3/28/2007	2,748,959.05		0.000243921	673.09	11,181.27
3/29/2007	2,748,959.05		-0.000245312	-677.10	10,504.17
3/30/2007	2,754,263.18		0.000100945	279.09	10,783.26
3/31/2007	2,754,263.18		0.	0.00	10,783.26
Account Totals:		21,067.43		10,783.26	