

# 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
4/1/2007	2,754,263.18		0.	0.00	10,783.26
4/2/2007	2,754,263.18		0.000390993	1,081.11	11,864.37
4/3/2007	2,754,263.18		-0.000230838	-638.53	11,225.84
4/4/2007	2,754,263.18		0.00043918	1,214.55	12,440.39
4/5/2007	2,754,263.18		-0.00020783	-575.00	11,865.39
4/6/2007	2,754,263.18		0.000417302	1,154.31	13,019.70
4/7/2007	2,754,263.18		0.	0.00	13,019.70
4/8/2007	2,754,263.18		0.	0.00	13,019.70
4/9/2007	2,754,263.18		-0.001138531	-3,150.64	9,869.06
4/10/2007	2,754,263.18		0.000499608	1,380.98	11,250.04
4/11/2007	2,754,263.18		-0.000052062	-143.98	11,106.06
4/12/2007	2,754,263.18		0.000069376	191.85	11,297.91
4/13/2007	2,754,263.18		-0.000015607	-43.16	11,254.75
4/14/2007	2,754,263.18		0.	0.00	11,254.75
4/15/2007	2,754,263.18		0.	0.00	11,254.75
4/16/2007	2,754,263.18		0.000385688	1,066.63	12,321.38
4/17/2007	2,765,046.44	10,783.26	0.000916636	2,535.95	4,074.07
4/18/2007	2,765,046.44		0.000697442	1,931.30	6,005.37
4/19/2007	2,765,046.44		0.000099953	276.97	6,282.34
4/20/2007	2,765,046.44		0.000424386	1,176.11	7,458.45
4/21/2007	2,765,046.44		0.	0.00	7,458.45
4/22/2007	2,765,046.44		0.	0.00	7,458.45
4/23/2007	2,765,046.44		0.000447548	1,240.83	8,699.28
4/24/2007	2,765,046.44		0.000526002	1,459.00	10,158.28
4/25/2007	2,765,046.44		-0.000232645	-645.64	9,512.64
4/26/2007	2,765,046.44		-0.000432342	-1,199.56	8,313.08
4/27/2007	2,765,046.44		0.000304046	843.23	9,156.31
4/28/2007	2,765,046.44		0.	0.00	9,156.31
4/29/2007	2,765,046.44		0.	0.00	9,156.31
4/30/2007	2,765,046.44		0.001086654	3,014.60	12,170.91
<b>Account Totals:</b>		<b>10,783.26</b>		<b>12,170.91</b>	