

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
5/1/2007	2,765,046.44		-0.000175818	-488.28	11,682.63
5/2/2007	2,765,046.44		0.000008996	24.98	11,707.61
5/3/2007	2,765,046.44		-0.000423023	-1,174.63	10,532.98
5/4/2007	2,765,046.44		0.00080801	2,242.70	12,775.68
5/5/2007	2,765,046.44		0.	0.00	12,775.68
5/6/2007	2,765,046.44		0.	0.00	12,775.68
5/7/2007	2,765,046.44		0.000083732	232.59	13,008.27
5/8/2007	2,765,046.44		0.00021002	583.45	13,591.72
5/9/2007	2,765,046.44		-0.000413907	-1,150.10	12,441.62
5/10/2007	2,777,217.35	12,170.91	0.000483408	1,342.66	1,613.37
5/11/2007	2,777,217.35		0.000223122	620.02	2,233.39
5/12/2007	2,777,217.35		0.	0.00	2,233.39
5/13/2007	2,777,217.35		0.	0.00	2,233.39
5/14/2007	2,777,217.35		-0.000090792	-252.35	1,981.04
5/15/2007	2,777,217.35		-0.000121228	-336.92	1,644.12
5/16/2007	2,777,217.35		0.000202586	562.96	2,207.08
5/17/2007	2,777,217.35		-0.001106556	-3,075.59	-868.51
5/18/2007	2,777,217.35		-0.000027388	-76.04	-944.55
5/19/2007	2,777,217.35		0.	0.00	-944.55
5/20/2007	2,777,217.35		0.	0.00	-944.55
5/21/2007	2,777,217.35		0.000958562	2,661.23	1,716.68
5/22/2007	2,777,304.33		-0.000342482	-951.76	764.92
5/23/2007	2,783,843.19		-0.000085577	-238.30	526.62
5/24/2007	2,783,843.19		0.000139451	388.28	914.90
5/25/2007	2,783,843.19		0.000440037	1,225.40	2,140.30
5/26/2007	2,783,843.19		0.	0.00	2,140.30
5/27/2007	2,783,843.19		0.	0.00	2,140.30
5/28/2007	2,783,843.19		0.	0.00	2,140.30
5/29/2007	2,783,843.19		-0.000180859	-503.87	1,636.43
5/30/2007	2,783,843.19		0.000096264	268.14	1,904.57
5/31/2007	2,790,088.49		-0.000323388	-902.90	1,001.67
Account Totals:		12,170.91		1,001.67	