

# 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
6/1/2007	2,790,088.49		-0.000302787	-845.11	156.56
6/2/2007	2,790,088.49		0.	0.00	156.56
6/3/2007	2,790,088.49		0.	0.00	156.56
6/4/2007	2,790,088.49		0.000313041	873.46	1,030.02
6/5/2007	2,790,088.49		-0.000322986	-901.49	128.53
6/6/2007	2,790,088.49		0.00044733	1,248.15	1,376.68
6/7/2007	2,790,088.49		-0.001002579	-2,798.66	-1,421.98
6/8/2007	2,790,088.49		0.000350409	977.17	-444.81
6/9/2007	2,790,088.49		0.	0.00	-444.81
6/10/2007	2,790,088.49		0.	0.00	-444.81
6/11/2007	2,790,088.49		0.00015041	419.59	-25.22
6/12/2007	2,790,088.49		-0.000929591	-2,593.62	-2,618.84
6/13/2007	2,791,090.16	1,001.67	0.000294563	821.09	-2,799.42
6/14/2007	2,791,090.16		-0.000037624	-104.91	-2,904.33
6/15/2007	2,791,090.16		0.001161866	3,239.50	335.17
6/16/2007	2,791,090.16		0.	0.00	335.17
6/17/2007	2,791,090.16		0.	0.00	335.17
6/18/2007	2,791,090.16		0.000515898	1,440.09	1,775.26
6/19/2007	2,814,145.25		0.000902737	2,542.04	4,317.30
6/20/2007	2,814,145.25		-0.000270828	-763.32	3,553.98
6/21/2007	2,835,487.09		-0.000052759	-149.78	3,404.20
6/22/2007	2,835,487.09		0.000829345	2,354.42	5,758.62
6/23/2007	2,835,487.09		0.	0.00	5,758.62
6/24/2007	2,835,487.09		0.	0.00	5,758.62
6/25/2007	2,835,487.09		0.000667241	1,895.80	7,654.42
6/26/2007	2,835,487.09		-0.000194202	-552.14	7,102.28
6/27/2007	2,835,487.09		0.000450284	1,279.97	8,382.25
6/28/2007	2,835,901.25		-0.00062271	-1,771.16	6,611.09
6/29/2007	2,835,901.25		0.001274689	3,623.32	10,234.41
6/30/2007	2,835,901.25		0.	0.00	10,234.41
<b>Account Totals:</b>		<b>1,001.67</b>		<b>10,234.41</b>	