

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
7/1/2007	2,835,901.25		0.	0.00	10,234.41
7/2/2007	2,835,901.25		0.000781938	2,225.50	12,459.91
7/3/2007	2,835,901.25		-0.000242876	-691.80	11,768.11
7/4/2007	2,835,901.25		0.	0.00	11,768.11
7/5/2007	2,835,986.90		-0.00088809	-2,529.06	9,239.05
7/6/2007	2,835,986.90		-0.000046184	-131.40	9,107.65
7/7/2007	2,835,986.90		0.	0.00	9,107.65
7/8/2007	2,835,986.90		0.	0.00	9,107.65
7/9/2007	2,835,986.90		0.000460049	1,308.88	10,416.53
7/10/2007	2,835,986.90		0.001507991	4,292.35	14,708.88
7/11/2007	2,835,986.90		-0.000203666	-580.59	14,128.29
7/12/2007	2,950,847.19		-0.000507869	-1,505.82	12,622.47
7/13/2007	2,961,081.60	10,234.41	0.000519242	1,538.76	3,926.82
7/14/2007	2,961,081.60		0.	0.00	3,926.82
7/15/2007	2,961,081.60		0.	0.00	3,926.82
7/16/2007	2,961,081.60		0.001017302	3,016.31	6,943.13
7/17/2007	2,961,081.60		-0.000381972	-1,133.70	5,809.43
7/18/2007	2,969,071.84		0.001070318	3,184.07	8,993.50
7/19/2007	2,969,071.84		-0.000121665	-362.33	8,631.17
7/20/2007	2,969,071.84		0.001323702	3,941.59	12,572.76
7/21/2007	2,969,071.84		0.	0.00	12,572.76
7/22/2007	2,969,071.84		0.	0.00	12,572.76
7/23/2007	2,969,071.84		-0.000110779	-330.30	12,242.46
7/24/2007	2,969,071.84		0.000576187	1,717.79	13,960.25
7/25/2007	2,969,071.84		0.000564067	1,682.63	15,642.88
7/26/2007	2,973,509.73		0.00184696	5,520.85	21,163.73
7/27/2007	2,973,509.73		0.000402484	1,205.31	22,369.04
7/28/2007	2,973,509.73		0.	0.00	22,369.04
7/29/2007	2,973,509.73		0.	0.00	22,369.04
7/30/2007	2,973,509.73		-0.000515578	-1,544.61	20,824.43
7/31/2007	2,973,509.73		0.000503083	1,506.40	22,330.83
Account Totals:		10,234.41		22,330.83	