

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 8/1/2007               | 2,973,509.73   |                            | 0.000201967  | 605.06                | 22,935.89                                |
| 8/2/2007               | 2,973,509.73   |                            | 0.000041624  | 124.72                | 23,060.61                                |
| 8/3/2007               | 2,973,509.73   |                            | 0.001493474  | 4,475.30              | 27,535.91                                |
| 8/4/2007               | 2,973,509.73   |                            | 0.           | 0.00                  | 27,535.91                                |
| 8/5/2007               | 2,973,509.73   |                            | 0.           | 0.00                  | 27,535.91                                |
| 8/6/2007               | 2,976,572.73   |                            | -0.000394747 | -1,185.86             | 26,350.05                                |
| 8/7/2007               | 2,976,572.73   |                            | -0.000357861 | -1,074.63             | 25,275.42                                |
| 8/8/2007               | 2,976,572.73   |                            | -0.001009199 | -3,029.46             | 22,245.96                                |
| 8/9/2007               | 2,976,572.73   |                            | 0.001218834  | 3,655.06              | 25,901.02                                |
| 8/10/2007              | 2,976,572.73   |                            | 0.000635042  | 1,906.70              | 27,807.72                                |
| 8/11/2007              | 2,976,572.73   |                            | 0.           | 0.00                  | 27,807.72                                |
| 8/12/2007              | 2,976,572.73   |                            | 0.           | 0.00                  | 27,807.72                                |
| 8/13/2007              | 2,976,572.73   |                            | 0.000007792  | 23.41                 | 27,831.13                                |
| 8/14/2007              | 2,976,572.73   |                            | 0.000988378  | 2,969.49              | 30,800.62                                |
| 8/15/2007              | 2,976,657.93   |                            | 0.000735157  | 2,210.95              | 33,011.57                                |
| 8/16/2007              | 2,976,657.93   |                            | 0.002001926  | 6,025.14              | 39,036.71                                |
| 8/17/2007              | 2,976,657.93   |                            | -0.000484882 | -1,462.26             | 37,574.45                                |
| 8/18/2007              | 2,976,657.93   |                            | 0.           | 0.00                  | 37,574.45                                |
| 8/19/2007              | 2,976,657.93   |                            | 0.           | 0.00                  | 37,574.45                                |
| 8/20/2007              | 2,976,657.93   |                            | 0.000649806  | 1,958.67              | 39,533.12                                |
| 8/21/2007              | 2,976,657.93   |                            | 0.000912697  | 2,752.87              | 42,285.99                                |
| 8/22/2007              | 2,976,657.93   |                            | -0.000780464 | -2,356.18             | 39,929.81                                |
| 8/23/2007              | 2,976,657.93   |                            | -0.000397273 | -1,198.41             | 38,731.40                                |
| 8/24/2007              | 2,983,516.50   |                            | -0.000605193 | -1,829.04             | 36,902.36                                |
| 8/25/2007              | 2,983,516.50   |                            | 0.           | 0.00                  | 36,902.36                                |
| 8/26/2007              | 2,983,516.50   |                            | 0.           | 0.00                  | 36,902.36                                |
| 8/27/2007              | 3,005,847.33   | 22,330.83                  | 0.000585232  | 1,767.65              | 16,339.18                                |
| 8/28/2007              | 3,005,847.33   |                            | 0.002119203  | 6,404.63              | 22,743.81                                |
| 8/29/2007              | 3,005,847.33   |                            | -0.00140101  | -4,243.09             | 18,500.72                                |
| 8/30/2007              | 3,005,847.33   |                            | 0.000883253  | 2,671.26              | 21,171.98                                |
| 8/31/2007              | 3,022,055.80   |                            | -0.000596092 | -1,814.04             | 19,357.94                                |
| <b>Account Totals:</b> |                | <b>22,330.83</b>           |              | <b>19,357.94</b>      |  |