

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
9/1/2007	3,022,055.80		0.	0.00	19,357.94
9/2/2007	3,022,055.80		0.	0.00	19,357.94
9/3/2007	3,022,055.80		0.	0.00	19,357.94
9/4/2007	3,022,055.80		0.000307151	934.17	20,292.11
9/5/2007	3,022,055.80		0.001731791	5,268.71	25,560.82
9/6/2007	3,022,055.80		-0.000405735	-1,236.52	24,324.30
9/7/2007	3,022,055.80		0.00280486	8,544.67	32,868.97
9/8/2007	3,022,055.80		0.	0.00	32,868.97
9/9/2007	3,022,055.80		0.	0.00	32,868.97
9/10/2007	3,022,055.80		0.000637934	1,948.84	34,817.81
9/11/2007	3,022,055.80		-0.001043313	-3,189.28	31,628.53
9/12/2007	3,022,055.80		-0.000479569	-1,464.45	30,164.08
9/13/2007	3,033,536.60		-0.00100182	-3,069.28	27,094.80
9/14/2007	3,033,536.60		0.000667393	2,042.64	29,137.44
9/15/2007	3,033,536.60		0.	0.00	29,137.44
9/16/2007	3,033,536.60		0.	0.00	29,137.44
9/17/2007	3,052,894.54	19,357.94	-0.000112652	-345.02	9,434.48
9/18/2007	3,052,894.54		0.001248329	3,822.79	13,257.27
9/19/2007	3,052,894.54		0.000274971	843.10	14,100.37
9/20/2007	3,052,894.54		-0.001520665	-4,663.87	9,436.50
9/21/2007	3,052,979.27		0.000693297	2,123.16	11,559.66
9/22/2007	3,052,979.27		0.	0.00	11,559.66
9/23/2007	3,052,979.27		0.	0.00	11,559.66
9/24/2007	3,052,979.27		0.0002381	729.67	12,289.33
9/25/2007	3,052,979.27		0.000675324	2,070.05	14,359.38
9/26/2007	3,052,979.27		0.000242161	742.79	15,102.17
9/27/2007	3,052,979.27		0.000548224	1,682.00	16,784.17
9/28/2007	3,078,182.48		0.000588718	1,822.06	18,606.23
9/29/2007	3,078,182.48		0.	0.00	18,606.23
9/30/2007	3,078,182.48		0.	0.00	18,606.23
Account Totals:		19,357.94		18,606.23	