

# 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>
10/1/2007	3,078,182.48		-0.000178453	-552.63	18,053.60
10/2/2007	3,078,182.48		0.000561824	1,739.54	19,793.14
10/3/2007	3,078,182.48		-0.000188436	-583.77	19,209.37
10/4/2007	3,078,182.48		0.000280898	870.05	20,079.42
10/5/2007	3,078,182.48		-0.00100117	-3,101.89	16,977.53
10/6/2007	3,078,182.48		0.	0.00	16,977.53
10/7/2007	3,078,182.48		0.	0.00	16,977.53
10/8/2007	3,078,841.48		0.000140541	435.09	17,412.62
10/9/2007	3,078,841.48		-0.000240385	-744.29	16,668.33
10/10/2007	3,078,841.48		0.000048088	148.86	16,817.19
10/11/2007	3,078,841.48		0.000242463	750.58	17,567.77
10/12/2007	3,088,679.61		-0.000112792	-350.36	17,217.41
10/13/2007	3,088,679.61		0.	0.00	17,217.41
10/14/2007	3,088,679.61		0.	0.00	17,217.41
10/15/2007	3,107,285.84	18,606.23	0.000384365	1,193.80	-195.02
10/16/2007	3,175,479.32		0.00088034	2,795.33	2,600.31
10/17/2007	3,175,479.32		0.001854787	5,894.66	8,494.97
10/18/2007	3,175,479.32		0.000831062	2,646.08	11,141.05
10/19/2007	3,175,479.32		0.001905909	6,073.41	17,214.46
10/20/2007	3,175,479.32		0.	0.00	17,214.46
10/21/2007	3,175,479.32		0.	0.00	17,214.46
10/22/2007	3,175,479.32		-0.000133025	-424.71	16,789.75
10/23/2007	3,175,479.32		0.000259253	827.61	17,617.36
10/24/2007	3,175,479.32		0.000989767	3,160.42	20,777.78
10/25/2007	3,175,479.32		-0.000159479	-509.74	20,268.04
10/26/2007	3,175,479.32		0.000484048	1,546.90	21,814.94
10/27/2007	3,175,479.32		0.	0.00	21,814.94
10/28/2007	3,175,479.32		0.	0.00	21,814.94
10/29/2007	3,175,479.32		-0.000229028	-732.27	21,082.67
10/30/2007	3,175,479.32		0.000053784	171.92	21,254.59
10/31/2007	3,175,479.32		-0.001338291	-4,278.16	16,976.43
<b>Account Totals:</b>		<b>18,606.23</b>		<b>16,976.43</b>	