

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
11/1/2007	3,177,478.32		0.001780401	5,687.41	22,663.84
11/2/2007	3,177,478.32		0.001838689	5,884.07	28,547.91
11/3/2007	3,177,478.32		0.	0.00	28,547.91
11/4/2007	3,177,478.32		0.	0.00	28,547.91
11/5/2007	3,177,478.32		-0.000404151	-1,295.72	27,252.19
11/6/2007	3,177,562.19		-0.000265719	-851.58	26,400.61
11/7/2007	3,177,562.19		0.000856803	2,745.16	29,145.77
11/8/2007	3,178,189.19		0.001459114	4,679.87	33,825.64
11/9/2007	3,178,189.19		0.000687644	2,208.72	36,034.36
11/10/2007	3,178,189.19		0.	0.00	36,034.36
11/11/2007	3,178,189.19		0.	0.00	36,034.36
11/12/2007	3,178,189.19		0.000149034	479.03	36,513.39
11/13/2007	3,178,189.19		-0.001013683	-3,258.69	33,254.70
11/14/2007	3,178,189.19		-0.000097404	-312.81	32,941.89
11/15/2007	3,195,165.62	16,976.43	0.002293021	7,363.19	23,328.65
11/16/2007	3,195,165.62		0.000515321	1,658.56	24,987.21
11/17/2007	3,195,165.62		0.	0.00	24,987.21
11/18/2007	3,195,165.62		0.	0.00	24,987.21
11/19/2007	3,195,165.62		0.001268096	4,083.46	29,070.67
11/20/2007	3,195,165.62		0.000424517	1,368.74	30,439.41
11/21/2007	3,195,165.62		0.001331352	4,294.42	34,733.83
11/22/2007	3,195,165.62		0.	0.00	34,733.83
11/23/2007	3,196,369.88		-0.000258731	-835.99	33,897.84
11/24/2007	3,196,369.88		0.	0.00	33,897.84
11/25/2007	3,196,369.88		0.	0.00	33,897.84
11/26/2007	3,196,369.88		0.002030686	6,559.66	40,457.50
11/27/2007	3,196,369.88		-0.001766349	-5,717.37	34,740.13
11/28/2007	3,196,369.88		-0.001398876	-4,519.92	30,220.21
11/29/2007	3,196,369.88		0.001232791	3,977.71	34,197.92
11/30/2007	3,196,369.88		0.000183374	592.40	34,790.32
Account Totals:		16,976.43		34,790.32	