

# 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
12/1/2007	3,196,369.88		0.	0.00	34,790.32
12/2/2007	3,196,369.88		0.	0.00	34,790.32
12/3/2007	3,196,369.88		0.001817688	5,873.24	40,663.56
12/4/2007	3,196,369.88		0.000019871	64.32	40,727.88
12/5/2007	3,212,493.25		0.00011351	369.27	41,097.15
12/6/2007	3,212,493.25		-0.001333348	-4,338.17	36,758.98
12/7/2007	3,212,493.25		-0.001189949	-3,866.44	32,892.54
12/8/2007	3,212,493.25		0.	0.00	32,892.54
12/9/2007	3,212,493.25		0.	0.00	32,892.54
12/10/2007	3,212,493.25		-0.000408458	-1,325.60	31,566.94
12/11/2007	3,212,493.25		0.001783847	5,786.91	37,353.85
12/12/2007	3,212,493.25		-0.000844794	-2,745.45	34,608.40
12/13/2007	3,212,493.25		-0.000854529	-2,774.74	31,833.66
12/14/2007	3,247,367.00	34,790.32	-0.000863391	-2,801.19	-5,757.85
12/15/2007	3,247,367.00		0.	0.00	-5,757.85
12/16/2007	3,247,367.00		0.	0.00	-5,757.85
12/17/2007	3,247,367.00		0.000619485	2,008.13	-3,749.72
12/18/2007	3,247,367.00		0.001138213	3,691.93	-57.79
12/19/2007	3,247,367.00		0.000756503	2,456.60	2,398.81
12/20/2007	3,247,367.00		0.000902568	2,933.13	5,331.94
12/21/2007	3,247,367.00		-0.001316414	-4,281.90	1,050.04
12/22/2007	3,247,367.00		0.	0.00	1,050.04
12/23/2007	3,247,367.00		0.	0.00	1,050.04
12/24/2007	3,247,367.00		-0.000248894	-808.51	241.53
12/25/2007	3,247,367.00		0.	0.00	241.53
12/26/2007	3,247,367.00		-0.00062579	-2,032.32	-1,790.79
12/27/2007	3,279,734.15		0.001249709	4,096.48	2,305.69
12/28/2007	3,279,734.15		0.001568759	5,148.73	7,454.42
12/29/2007	3,279,734.15		0.	0.00	7,454.42
12/30/2007	3,279,734.15		0.	0.00	7,454.42
12/31/2007	3,279,734.15		0.000940026	3,090.04	10,544.46
<b>Account Totals:</b>		<b>34,790.32</b>		<b>10,544.46</b>	