

# 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
2/1/2008	3,297,666.76		0.001005939	3,360.59	46,447.46
2/2/2008	3,297,666.76		0.	0.00	46,447.46
2/3/2008	3,297,666.76		0.	0.00	46,447.46
2/4/2008	3,297,666.76		-0.000106519	-356.21	46,091.25
2/5/2008	3,297,666.76		0.001517297	5,073.47	51,164.72
2/6/2008	3,297,749.30		-0.000120259	-402.74	50,761.98
2/7/2008	3,306,798.30		-0.001054964	-3,542.11	47,219.87
2/8/2008	3,306,798.30		0.001168591	3,919.48	51,139.35
2/9/2008	3,306,798.30		0.	0.00	51,139.35
2/10/2008	3,306,798.30		0.	0.00	51,139.35
2/11/2008	3,316,662.60		-0.000106303	-358.01	50,781.34
2/12/2008	3,316,662.60		-0.000720789	-2,427.22	48,354.12
2/13/2008	3,316,662.60		0.000612449	2,060.90	50,415.02
2/14/2008	3,359,749.47	43,086.87	-0.000848365	-2,856.51	4,471.64
2/15/2008	3,359,749.47		0.000336561	1,132.27	5,603.91
2/16/2008	3,359,749.47		0.	0.00	5,603.91
2/17/2008	3,359,749.47		0.	0.00	5,603.91
2/18/2008	3,359,749.47		0.	0.00	5,603.91
2/19/2008	3,359,749.47		-0.002195159	-7,387.49	-1,783.58
2/20/2008	3,359,749.47		-0.001365264	-4,584.51	-6,368.09
2/21/2008	3,359,749.47		0.002458955	8,245.81	1,877.72
2/22/2008	3,359,749.47		0.000412304	1,386.01	3,263.73
2/23/2008	3,359,749.47		0.	0.00	3,263.73
2/24/2008	3,359,749.47		0.	0.00	3,263.73
2/25/2008	3,359,749.47		-0.00201915	-6,790.43	-3,526.70
2/26/2008	3,359,749.47		0.000888991	2,983.65	-543.05
2/27/2008	3,359,749.47		0.000556736	1,870.19	1,327.14
2/28/2008	3,359,749.47		0.002191456	7,365.65	8,692.79
2/29/2008	3,359,749.47		0.003022912	10,182.50	18,875.29
<b>Account Totals:</b>		<b>43,086.87</b>		<b>18,875.29</b>	