

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>
3/1/2008	3,359,749.47		0.	0.00	18,875.29
3/2/2008	3,359,749.47		0.	0.00	18,875.29
3/3/2008	3,359,749.47		0.000457264	1,544.92	20,420.21
3/4/2008	3,394,039.41		-0.000184879	-631.26	19,788.95
3/5/2008	3,394,039.41		-0.001472998	-5,028.56	14,760.39
3/6/2008	3,394,039.41		0.000857029	2,921.44	17,681.83
3/7/2008	3,394,039.41		0.000970449	3,310.90	20,992.73
3/8/2008	3,394,039.41		0.	0.00	20,992.73
3/9/2008	3,394,039.41		0.	0.00	20,992.73
3/10/2008	3,394,039.41		0.000839582	2,867.20	23,859.93
3/11/2008	3,409,554.74		-0.003602186	-12,367.80	11,492.13
3/12/2008	3,409,554.74		0.001631452	5,581.27	17,073.40
3/13/2008	3,409,554.74		-0.000114191	-391.29	16,682.11
3/14/2008	3,428,430.03	18,875.29	0.002862129	9,806.33	7,613.15
3/15/2008	3,428,430.03		0.	0.00	7,613.15
3/16/2008	3,428,430.03		0.	0.00	7,613.15
3/17/2008	3,428,430.03		0.001812546	6,227.99	13,841.14
3/18/2008	3,428,430.03		-0.003031939	-10,436.76	3,404.38
3/19/2008	3,428,430.03		0.001317092	4,520.04	7,924.42
3/20/2008	3,428,430.03		-0.000711706	-2,445.67	5,478.75
3/21/2008	3,428,430.03		0.000293107	1,006.50	6,485.25
3/22/2008	3,428,430.03		0.	0.00	6,485.25
3/23/2008	3,428,430.03		0.	0.00	6,485.25
3/24/2008	3,428,430.03		-0.003014903	-10,355.94	-3,870.69
3/25/2008	3,431,384.97		0.000687353	2,355.91	-1,514.78
3/26/2008	3,431,384.97		0.000792862	2,719.41	1,204.63
3/27/2008	3,431,384.97		-0.000398998	-1,369.60	-164.97
3/28/2008	3,432,667.58		0.001021201	3,505.28	3,340.31
3/29/2008	3,432,667.58		0.	0.00	3,340.31
3/30/2008	3,432,667.58		0.	0.00	3,340.31
3/31/2008	3,432,667.58		0.000649599	2,232.03	5,572.34
Account Totals:		18,875.29		5,572.34	