

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 |
|------------------------|--------------|---------------------|--------------|-------------------|-----------------------------------|
| 4/1/2008 | 3,432,667.58 | | -0.002030073 | -6,979.88 | -1,407.54 |
| 4/2/2008 | 3,432,667.58 | | -0.001080583 | -3,707.76 | -5,115.30 |
| 4/3/2008 | 3,432,667.58 | | -0.000544226 | -1,865.36 | -6,980.66 |
| 4/4/2008 | 3,432,667.58 | | 0.001783675 | 6,110.31 | -870.35 |
| 4/5/2008 | 3,432,667.58 | | 0. | 0.00 | -870.35 |
| 4/6/2008 | 3,432,667.58 | | 0. | 0.00 | -870.35 |
| 4/7/2008 | 3,432,667.58 | | -0.001205107 | -4,135.68 | -5,006.03 |
| 4/8/2008 | 3,433,437.58 | | 0.000711998 | 2,441.04 | -2,564.99 |
| 4/9/2008 | 3,433,437.58 | | 0.001243034 | 4,264.69 | 1,699.70 |
| 4/10/2008 | 3,439,009.92 | 5,572.34 | -0.000725251 | -2,491.34 | -6,363.98 |
| 4/11/2008 | 3,439,009.92 | | 0.00109559 | 3,760.77 | -2,603.21 |
| 4/12/2008 | 3,439,009.92 | | 0. | 0.00 | -2,603.21 |
| 4/13/2008 | 3,439,009.92 | | 0. | 0.00 | -2,603.21 |
| 4/14/2008 | 3,439,009.92 | | -0.000283117 | -972.91 | -3,576.12 |
| 4/15/2008 | 3,439,009.92 | | -0.00048668 | -1,671.96 | -5,248.08 |
| 4/16/2008 | 3,439,009.92 | | -0.001497831 | -5,143.19 | -10,391.27 |
| 4/17/2008 | 3,439,009.92 | | -0.001287692 | -4,415.00 | -14,806.27 |
| 4/18/2008 | 3,439,009.92 | | -0.000293453 | -1,004.84 | -15,811.11 |
| 4/19/2008 | 3,439,009.92 | | 0. | 0.00 | -15,811.11 |
| 4/20/2008 | 3,439,009.92 | | 0. | 0.00 | -15,811.11 |
| 4/21/2008 | 3,439,091.57 | | 0.000586693 | 2,008.41 | -13,802.70 |
| 4/22/2008 | 3,439,091.57 | | -0.000152606 | -522.72 | -14,325.42 |
| 4/23/2008 | 3,439,091.57 | | 0.000235645 | 807.03 | -13,518.39 |
| 4/24/2008 | 3,439,091.57 | | -0.001770604 | -6,065.33 | -19,583.72 |
| 4/25/2008 | 3,439,091.57 | | -0.000008616 | -29.46 | -19,613.18 |
| 4/26/2008 | 3,439,091.57 | | 0. | 0.00 | -19,613.18 |
| 4/27/2008 | 3,439,091.57 | | 0. | 0.00 | -19,613.18 |
| 4/28/2008 | 3,439,855.57 | | 0.000916419 | 3,134.38 | -16,478.80 |
| 4/29/2008 | 3,439,855.57 | | 0.000191083 | 654.15 | -15,824.65 |
| 4/30/2008 | 3,439,855.57 | | 0.00103029 | 3,527.74 | -12,296.91 |
| Account Totals: | | 5,572.34 | | -12,296.91 | |