

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>
5/1/2008	3,439,855.57		0.00015611	535.08	-11,761.83
5/2/2008	3,439,855.57		-0.001475106	-5,056.80	-16,818.63
5/3/2008	3,439,855.57		0.	0.00	-16,818.63
5/4/2008	3,439,855.57		0.	0.00	-16,818.63
5/5/2008	3,439,855.57		0.000564023	1,930.67	-14,887.96
5/6/2008	3,439,855.57		0.000050782	173.93	-14,714.03
5/7/2008	3,439,855.57		0.000723528	2,478.19	-12,235.84
5/8/2008	3,439,855.57		0.001154636	3,957.65	-8,278.19
5/9/2008	3,439,855.57		0.000751927	2,580.30	-5,697.89
5/10/2008	3,439,855.57		0.	0.00	-5,697.89
5/11/2008	3,439,855.57		0.	0.00	-5,697.89
5/12/2008	3,439,855.57		-0.00050638	-1,738.99	-7,436.88
5/13/2008	3,439,855.57		-0.002531154	-8,687.98	-16,124.86
5/14/2008	3,427,558.66	-12,296.91	-0.000811371	-2,777.92	-6,605.87
5/15/2008	3,427,558.66		0.001775486	6,073.85	-532.02
5/16/2008	3,427,558.66		0.000164193	562.69	30.67
5/17/2008	3,427,558.66		0.	0.00	30.67
5/18/2008	3,427,558.66		0.	0.00	30.67
5/19/2008	3,428,545.26		0.000766481	2,627.94	2,658.61
5/20/2008	3,433,337.69		0.001548722	5,321.40	7,980.01
5/21/2008	3,433,337.69		-0.001229648	-4,231.61	3,748.40
5/22/2008	3,433,337.69		-0.001748853	-6,010.96	-2,262.56
5/23/2008	3,433,337.69		0.001322535	4,537.72	2,275.16
5/24/2008	3,433,337.69		0.	0.00	2,275.16
5/25/2008	3,433,337.69		0.	0.00	2,275.16
5/26/2008	3,433,337.69		0.	0.00	2,275.16
5/27/2008	3,433,337.69		-0.000970839	-3,335.43	-1,060.27
5/28/2008	3,433,418.89		-0.001151429	-3,952.12	-5,012.39
5/29/2008	3,433,418.89		-0.000762784	-2,615.13	-7,627.52
5/30/2008	3,433,418.89		0.000486996	1,668.35	-5,959.17
5/31/2008	3,433,418.89		0.	0.00	-5,959.17
Account Totals:		-12,296.91		-5,959.17	