

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>
6/1/2008	3,433,418.89		0.	0.00	-5,959.17
6/2/2008	3,433,418.89		0.001998333	6,849.21	890.04
6/3/2008	3,460,260.89		0.001348533	4,667.48	5,557.52
6/4/2008	3,460,260.89		-0.000222236	-770.23	4,787.29
6/5/2008	3,460,260.89		-0.000901909	-3,125.16	1,662.13
6/6/2008	3,479,431.04		0.001463446	5,094.39	6,756.52
6/7/2008	3,479,431.04		0.	0.00	6,756.52
6/8/2008	3,479,431.04		0.	0.00	6,756.52
6/9/2008	3,479,431.04		-0.003428768	-11,953.33	-5,196.81
6/10/2008	3,479,431.04		-0.002339756	-8,128.86	-13,325.67
6/11/2008	3,479,431.04		0.001214256	4,208.74	-9,116.93
6/12/2008	3,473,471.87	-5,959.17	-0.0024137	-8,376.30	-11,534.06
6/13/2008	3,473,471.87		-0.000485146	-1,679.55	-13,213.61
6/14/2008	3,473,471.87		0.	0.00	-13,213.61
6/15/2008	3,473,471.87		0.	0.00	-13,213.61
6/16/2008	3,473,471.87		0.000226198	782.70	-12,430.91
6/17/2008	3,473,471.87		0.001286645	4,453.13	-7,977.78
6/18/2008	3,473,471.87		0.001189549	4,122.38	-3,855.40
6/19/2008	3,473,471.87		-0.001029681	-3,572.60	-7,428.00
6/20/2008	3,473,858.87		0.001271918	4,409.02	-3,018.98
6/21/2008	3,473,858.87		0.	0.00	-3,018.98
6/22/2008	3,473,858.87		0.	0.00	-3,018.98
6/23/2008	3,473,858.87		-0.000982082	-3,408.65	-6,427.63
6/24/2008	3,473,858.87		0.001329427	4,609.70	-1,817.93
6/25/2008	3,473,858.87		0.000633243	2,198.65	380.72
6/26/2008	3,473,858.87		0.002135959	7,420.83	7,801.55
6/27/2008	3,473,858.87		0.000427553	1,488.59	9,290.14
6/28/2008	3,473,858.87		0.	0.00	9,290.14
6/29/2008	3,473,858.87		0.	0.00	9,290.14
6/30/2008	3,473,858.87		0.000408026	1,421.22	10,711.36
Account Totals:		-5,959.17		10,711.36	