

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
7/1/2008	3,473,939.63		0.000048598	169.35	10,880.71
7/2/2008	3,473,939.63		0.000670941	2,338.11	13,218.82
7/3/2008	3,473,939.63		0.000758495	2,644.99	15,863.81
7/4/2008	3,473,939.63		0.	0.00	15,863.81
7/5/2008	3,473,939.63		0.	0.00	15,863.81
7/6/2008	3,473,939.63		0.	0.00	15,863.81
7/7/2008	3,479,481.44		0.000776034	2,712.51	18,576.32
7/8/2008	3,479,481.44		0.000639996	2,238.74	20,815.06
7/9/2008	3,479,481.44		0.000960748	3,362.90	24,177.96
7/10/2008	3,491,326.00	10,711.36	-0.000145453	-509.78	12,956.82
7/11/2008	3,491,326.00		-0.002307387	-8,085.74	4,871.08
7/12/2008	3,491,326.00		0.	0.00	4,871.08
7/13/2008	3,491,326.00		0.	0.00	4,871.08
7/14/2008	3,491,326.00		0.001564314	5,469.15	10,340.23
7/15/2008	3,491,326.00		0.000980178	3,432.26	13,772.49
7/16/2008	3,491,326.00		-0.000719905	-2,523.34	11,249.15
7/17/2008	3,493,322.35		-0.002223789	-7,793.43	3,455.72
7/18/2008	3,493,322.35		-0.000763366	-2,669.32	786.40
7/19/2008	3,493,322.35		0.	0.00	786.40
7/20/2008	3,493,322.35		0.	0.00	786.40
7/21/2008	3,493,322.35		-0.000112429	-392.84	393.56
7/22/2008	3,493,322.35		-0.000488119	-1,705.35	-1,311.79
7/23/2008	3,493,322.35		-0.001097973	-3,834.13	-5,145.92
7/24/2008	3,493,322.35		0.002732245	9,530.55	4,384.63
7/25/2008	3,493,322.35		-0.001011363	-3,537.45	847.18
7/26/2008	3,493,322.35		0.	0.00	847.18
7/27/2008	3,493,322.35		0.	0.00	847.18
7/28/2008	3,493,322.35		0.001790746	6,257.17	7,104.35
7/29/2008	3,493,322.35		-0.000684555	-2,396.23	4,708.12
7/30/2008	3,493,322.35		0.000081563	285.31	4,993.43
7/31/2008	3,493,322.35		0.001437134	5,027.55	10,020.98
Account Totals:		10,711.36		10,020.98	