

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
8/1/2008	3,585,851.63		0.00049609	1,783.88	11,804.86
8/2/2008	3,585,851.63		0.	0.00	11,804.86
8/3/2008	3,585,851.63		0.	0.00	11,804.86
8/4/2008	3,585,978.59		-0.000351198	-1,263.53	10,541.33
8/5/2008	3,585,978.59		-0.000032163	-115.67	10,425.66
8/6/2008	3,585,978.59		-0.000466656	-1,678.28	8,747.38
8/7/2008	3,585,978.59		0.001824654	6,559.13	15,306.51
8/8/2008	3,585,978.59		-0.000432469	-1,557.44	13,749.07
8/9/2008	3,585,978.59		0.	0.00	13,749.07
8/10/2008	3,585,978.59		0.	0.00	13,749.07
8/11/2008	3,585,978.59		-0.00059142	-2,128.95	11,620.12
8/12/2008	3,585,978.59		0.001633566	5,876.91	17,497.03
8/13/2008	3,585,978.59		-0.000399169	-1,438.40	16,058.63
8/14/2008	3,585,978.59		0.00061728	2,223.47	18,282.10
8/15/2008	3,603,589.57	10,020.98	0.000816797	2,950.15	11,211.27
8/16/2008	3,603,589.57		0.	0.00	11,211.27
8/17/2008	3,603,589.57		0.	0.00	11,211.27
8/18/2008	3,621,839.50		0.000552191	2,006.14	13,217.41
8/19/2008	3,621,839.50		0.000103848	377.49	13,594.90
8/20/2008	3,621,839.50		0.001138665	4,139.54	17,734.44
8/21/2008	3,621,839.50		-0.000858241	-3,123.63	14,610.81
8/22/2008	3,621,839.50		-0.000690192	-2,509.85	12,100.96
8/23/2008	3,621,839.50		0.	0.00	12,100.96
8/24/2008	3,621,839.50		0.	0.00	12,100.96
8/25/2008	3,626,815.50		0.001261401	4,590.13	16,691.09
8/26/2008	3,626,815.50		-0.000067672	-246.56	16,444.53
8/27/2008	3,626,815.50		0.000412986	1,504.62	17,949.15
8/28/2008	3,626,815.50		-0.000362255	-1,320.33	16,628.82
8/29/2008	3,626,815.50		0.000307691	1,121.06	17,749.88
8/30/2008	3,626,815.50		0.	0.00	17,749.88
8/31/2008	3,626,815.50		0.	0.00	17,749.88
Account Totals:		10,020.98		17,749.88	