

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
9/1/2008	3,626,815.50		0.	0.00	17,749.88
9/2/2008	3,626,815.50		0.001370897	4,996.32	22,746.20
9/3/2008	3,626,815.50		0.000648915	2,368.26	25,114.46
9/4/2008	3,630,167.37		0.000809734	2,959.81	28,074.27
9/5/2008	3,630,167.37		-0.00053942	-1,973.33	26,100.94
9/6/2008	3,630,167.37		0.	0.00	26,100.94
9/7/2008	3,630,167.37		0.	0.00	26,100.94
9/8/2008	3,630,167.37		0.00121943	4,458.56	30,559.50
9/9/2008	3,630,167.37		0.000778166	2,848.65	33,408.15
9/10/2008	3,630,167.37		-0.000137534	-503.87	32,904.28
9/11/2008	3,630,167.37		0.000297909	1,091.26	33,995.54
9/12/2008	3,630,167.37		-0.000611475	-2,240.54	31,755.00
9/13/2008	3,630,167.37		0.	0.00	31,755.00
9/14/2008	3,630,167.37		0.	0.00	31,755.00
9/15/2008	3,630,167.37		0.004479412	16,403.26	48,158.26
9/16/2008	3,630,167.37		-0.003753576	-13,806.87	34,351.39
9/17/2008	3,647,917.25	17,749.88	0.002625178	9,620.01	26,221.52
9/18/2008	3,647,917.25		-0.000914459	-3,359.85	22,861.67
9/19/2008	3,647,917.25		-0.005774994	-21,198.73	1,662.94
9/20/2008	3,647,917.25		0.	0.00	1,662.94
9/21/2008	3,647,917.25		0.	0.00	1,662.94
9/22/2008	3,647,917.25		-0.000013859	-50.58	1,612.36
9/23/2008	3,647,917.25		-0.000782971	-2,857.48	-1,245.12
9/24/2008	3,647,917.25		0.001830845	6,676.49	5,431.37
9/25/2008	3,647,917.25		-0.002968649	-10,845.51	-5,414.14
9/26/2008	3,647,917.25		0.000681764	2,483.33	-2,930.81
9/27/2008	3,647,917.25		0.	0.00	-2,930.81
9/28/2008	3,647,917.25		0.	0.00	-2,930.81
9/29/2008	3,647,917.25		0.004987355	18,178.84	15,248.03
9/30/2008	3,647,917.25		-0.005295795	-19,399.37	-4,151.34
Account Totals:		17,749.88		-4,151.34	