

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>
10/1/2008	3,647,917.25		0.001572456	5,729.66	1,578.32
10/2/2008	3,657,928.25		0.002586624	9,465.77	11,044.09
10/3/2008	3,657,928.25		0.000719944	2,641.45	13,685.54
10/4/2008	3,657,928.25		0.	0.00	13,685.54
10/5/2008	3,657,928.25		0.	0.00	13,685.54
10/6/2008	3,677,447.65		0.003538755	13,062.02	26,747.56
10/7/2008	3,677,447.65		-0.001141724	-4,229.17	22,518.39
10/8/2008	3,703,785.70		-0.002788382	-10,390.36	12,128.03
10/9/2008	3,703,785.70		-0.002261289	-8,402.75	3,725.28
10/10/2008	3,704,279.70		0.000296512	1,099.47	4,824.75
10/11/2008	3,704,279.70		0.	0.00	4,824.75
10/12/2008	3,704,279.70		0.	0.00	4,824.75
10/13/2008	3,704,279.70		-0.0000410069	-152.10	4,672.65
10/14/2008	3,726,500.36	-4,151.34	-0.000181657	-678.55	8,145.44
10/15/2008	3,751,348.31		0.000251636	946.02	9,091.46
10/16/2008	3,751,348.31		0.00064919	2,441.24	11,532.70
10/17/2008	3,751,348.31		-0.000804926	-3,028.84	8,503.86
10/18/2008	3,751,348.31		0.	0.00	8,503.86
10/19/2008	3,751,348.31		0.	0.00	8,503.86
10/20/2008	3,751,348.31		-0.000913334	-3,434.00	5,069.86
10/21/2008	3,751,348.31		0.002952613	11,091.25	16,161.11
10/22/2008	3,751,348.31		0.000573063	2,159.02	18,320.13
10/23/2008	3,751,348.31		0.000755559	2,848.21	21,168.34
10/24/2008	3,751,348.31		-0.001267632	-4,782.16	16,386.18
10/25/2008	3,751,348.31		0.	0.00	16,386.18
10/26/2008	3,751,348.31		0.	0.00	16,386.18
10/27/2008	3,751,348.31		-0.001262075	-4,755.16	11,631.02
10/28/2008	3,751,348.31		-0.000774851	-2,915.75	8,715.27
10/29/2008	3,751,348.31		0.000649366	2,441.66	11,156.93
10/30/2008	3,751,348.31		-0.000290444	-1,092.80	10,064.13
10/31/2008	3,754,244.30		-0.000394284	-1,484.21	8,579.92
Account Totals:		-4,151.34		8,579.92	