

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
11/1/2008	3,754,244.30		0.	0.00	8,579.92
11/2/2008	3,754,244.30		0.	0.00	8,579.92
11/3/2008	3,754,244.30		0.001897569	7,140.22	15,720.14
11/4/2008	3,754,244.30		0.002173478	8,193.93	23,914.07
11/5/2008	3,754,244.30		0.000310495	1,173.10	25,087.17
11/6/2008	3,754,244.30		0.000055598	210.12	25,297.29
11/7/2008	3,754,244.30		0.000130371	492.74	25,790.03
11/8/2008	3,754,244.30		0.	0.00	25,790.03
11/9/2008	3,754,244.30		0.	0.00	25,790.03
11/10/2008	3,754,244.30		0.001494933	5,650.90	31,440.93
11/11/2008	3,754,244.30		0.000004512	17.08	31,458.01
11/12/2008	3,754,244.30		0.001987952	7,525.79	38,983.80
11/13/2008	3,754,244.30		-0.002380453	-9,029.60	29,954.20
11/14/2008	3,754,244.30		-0.00021373	-808.80	29,145.40
11/15/2008	3,754,244.30		0.	0.00	29,145.40
11/16/2008	3,754,244.30		0.	0.00	29,145.40
11/17/2008	3,754,244.30		-0.000112686	-426.34	28,719.06
11/18/2008	3,762,824.22	8,579.92	0.000341377	1,291.42	21,430.56
11/19/2008	3,762,824.22		-0.000237654	-899.34	20,531.22
11/20/2008	3,762,824.22		0.000220739	835.13	21,366.35
11/21/2008	3,765,019.22		0.000658411	2,493.00	23,859.35
11/22/2008	3,765,019.22		0.	0.00	23,859.35
11/23/2008	3,765,019.22		0.	0.00	23,859.35
11/24/2008	3,765,019.22		-0.002073417	-7,855.93	16,003.42
11/25/2008	3,765,019.22		0.001981795	7,493.21	23,496.63
11/26/2008	3,765,019.22		0.000467126	1,769.71	25,266.34
11/27/2008	3,765,019.22		0.	0.00	25,266.34
11/28/2008	3,765,019.22		0.001468881	5,567.48	30,833.82
11/29/2008	3,765,019.22		0.	0.00	30,833.82
11/30/2008	3,765,019.22		0.	0.00	30,833.82
Account Totals:		8,579.92		30,833.82	