

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>
12/1/2008	3,765,019.22		0.001324928	5,029.23	35,863.05
12/2/2008	3,765,019.22		-0.00020627	-784.01	35,079.04
12/3/2008	3,765,019.22		0.000762957	2,899.31	37,978.35
12/4/2008	3,765,019.22		0.000700042	2,662.26	40,640.61
12/5/2008	3,765,019.22		-0.001745903	-6,644.31	33,996.30
12/6/2008	3,765,019.22		0.	0.00	33,996.30
12/7/2008	3,765,019.22		0.	0.00	33,996.30
12/8/2008	3,765,019.22		-0.000180792	-686.83	33,309.47
12/9/2008	3,765,019.22		0.00110965	4,214.82	37,524.29
12/10/2008	3,783,001.23		0.000901637	3,444.73	40,969.02
12/11/2008	3,783,001.23		0.0011389	4,355.12	45,324.14
12/12/2008	3,813,835.05	30,833.82	0.001224722	4,688.63	19,178.95
12/13/2008	3,813,835.05		0.	0.00	19,178.95
12/14/2008	3,813,835.05		0.	0.00	19,178.95
12/15/2008	3,814,569.46		0.000564751	2,165.11	21,344.06
12/16/2008	3,814,569.46		0.001832932	7,030.97	28,375.03
12/17/2008	3,814,569.46		0.000491069	1,887.15	30,262.18
12/18/2008	3,814,569.46		0.000599983	2,306.83	32,569.01
12/19/2008	3,820,659.46		-0.000548823	-2,114.74	30,454.27
12/20/2008	3,820,659.46		0.	0.00	30,454.27
12/21/2008	3,820,659.46		0.	0.00	30,454.27
12/22/2008	3,820,659.46		-0.000334454	-1,288.02	29,166.25
12/23/2008	3,820,659.46		-0.000010799	-41.57	29,124.68
12/24/2008	3,820,659.46		-0.000078852	-303.56	28,821.12
12/25/2008	3,820,659.46		0.	0.00	28,821.12
12/26/2008	3,820,659.46		0.000707297	2,722.73	31,543.85
12/27/2008	3,820,659.46		0.	0.00	31,543.85
12/28/2008	3,820,659.46		0.	0.00	31,543.85
12/29/2008	3,820,659.46		0.001180371	4,547.03	36,090.88
12/30/2008	3,820,659.46		0.000687268	2,650.62	38,741.50
12/31/2008	3,820,659.46		-0.000625888	-2,415.55	36,325.95
Account Totals:		30,833.82		36,325.95	