

# GeFONSI Account Activity

Account Name: 22076 AK CLEAN WATER FUND

Account No: 22076 GASB Fund: 21640

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2007	91,414,965.63		0.	0.00	128,112.49
1/2/2007	91,414,965.63		0.000265865	24,338.10	152,450.59
1/3/2007	91,414,965.63		0.000720407	65,965.81	218,416.40
1/4/2007	91,414,965.63		0.000788443	72,247.70	290,664.10
1/5/2007	91,414,965.63		-0.000060334	-5,532.97	285,131.13
1/6/2007	91,414,965.63		0.	0.00	285,131.13
1/7/2007	91,414,965.63		0.	0.00	285,131.13
1/8/2007	91,414,965.63		-0.000094715	-8,685.37	276,445.76
1/9/2007	90,127,881.63		0.000088155	7,969.59	284,415.35
1/10/2007	90,127,881.63		-0.000103822	-9,386.79	275,028.56
1/11/2007	90,127,881.63		-0.000585623	-52,942.02	222,086.54
1/12/2007	90,255,994.12	128,112.49	0.00023586	21,309.94	115,283.99
1/13/2007	90,255,994.12		0.	0.00	115,283.99
1/14/2007	90,255,994.12		0.	0.00	115,283.99
1/15/2007	90,255,994.12		0.	0.00	115,283.99
1/16/2007	90,255,994.12		0.000382507	34,567.65	149,851.64
1/17/2007	89,867,485.12		-0.000360331	-32,436.04	117,415.60
1/18/2007	89,867,485.12		0.000480119	43,203.46	160,619.06
1/19/2007	90,923,497.99		0.000071087	6,474.90	167,093.96
1/20/2007	90,923,497.99		0.	0.00	167,093.96
1/21/2007	90,923,497.99		0.	0.00	167,093.96
1/22/2007	90,923,497.99		0.000336412	30,643.97	197,737.93
1/23/2007	90,923,497.99		-0.00025931	-23,628.65	174,109.28
1/24/2007	90,992,134.33		0.000119269	10,873.31	184,982.59
1/25/2007	90,989,852.33		-0.000511744	-46,658.17	138,324.42
1/26/2007	91,328,441.33		0.000247397	22,628.60	160,953.02
1/27/2007	91,328,441.33		0.	0.00	160,953.02
1/28/2007	91,328,441.33		0.	0.00	160,953.02
1/29/2007	91,328,441.33		0.00003376	3,088.68	164,041.70
1/30/2007	91,328,441.33		0.000340374	31,141.66	195,183.36
1/31/2007	91,328,441.33		0.000714089	65,356.01	260,539.37
<b>Account Totals:</b>		<b>128,112.49</b>		<b>260,539.37</b>	