

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
2/1/2007	91,444,183.33		-0.000046384	-4,253.63	256,285.74
2/2/2007	91,444,183.33		0.000658961	60,427.03	316,712.77
2/3/2007	91,444,183.33		0.	0.00	316,712.77
2/4/2007	91,444,183.33		0.	0.00	316,712.77
2/5/2007	91,444,183.33		0.000426936	39,176.03	355,888.80
2/6/2007	91,444,183.33		0.000551468	50,624.80	406,513.60
2/7/2007	91,444,183.33		0.000408796	37,548.20	444,061.80
2/8/2007	91,444,183.33		0.000235304	21,621.67	465,683.47
2/9/2007	91,444,183.33		-0.000132068	-12,138.35	453,545.12
2/10/2007	91,444,183.33		0.	0.00	453,545.12
2/11/2007	91,444,183.33		0.	0.00	453,545.12
2/12/2007	91,704,722.70	260,539.37	-0.000110686	-10,171.79	182,833.96
2/13/2007	91,704,722.70		-0.000008031	-737.95	182,096.01
2/14/2007	91,704,722.70		0.001222907	112,369.03	294,465.04
2/15/2007	91,704,722.70		0.000568908	52,339.07	346,804.11
2/16/2007	91,704,722.70		0.000685659	63,115.96	409,920.07
2/17/2007	91,704,722.70		0.	0.00	409,920.07
2/18/2007	91,704,722.70		0.	0.00	409,920.07
2/19/2007	91,704,722.70		0.	0.00	409,920.07
2/20/2007	91,704,722.70		0.000324276	29,870.57	439,790.64
2/21/2007	91,704,722.70		-0.000030403	-2,801.47	436,989.17
2/22/2007	91,704,722.70		-0.000418474	-38,558.91	398,430.26
2/23/2007	91,732,541.70		0.001135091	104,577.04	503,007.30
2/24/2007	91,732,541.70		0.	0.00	503,007.30
2/25/2007	91,732,541.70		0.	0.00	503,007.30
2/26/2007	91,733,783.68		0.000700623	64,623.22	567,630.52
2/27/2007	91,733,783.68		0.002073986	191,431.84	759,062.36
2/28/2007	91,733,783.68		-0.00033792	-31,255.18	727,807.18
Account Totals:		260,539.37		727,807.18	