

# 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
3/1/2007	91,733,783.68		0.000156107	14,433.90	742,241.08
3/2/2007	91,733,783.68		0.001044623	96,602.58	838,843.66
3/3/2007	91,733,783.68		0.	0.00	838,843.66
3/4/2007	91,733,783.68		0.	0.00	838,843.66
3/5/2007	91,733,783.68		0.000078601	7,276.30	846,119.96
3/6/2007	91,733,783.68		-0.000084147	-7,790.32	838,329.64
3/7/2007	91,700,400.68		0.000577427	53,434.36	891,764.00
3/8/2007	91,700,400.68		0.000099436	9,206.99	900,970.99
3/9/2007	91,687,603.68		-0.000835848	-77,389.97	823,581.02
3/10/2007	91,687,603.68		0.	0.00	823,581.02
3/11/2007	91,687,603.68		0.	0.00	823,581.02
3/12/2007	92,415,410.86	727,807.18	0.000592284	54,792.89	150,566.73
3/13/2007	92,415,410.86		0.00126189	116,808.08	267,374.81
3/14/2007	93,100,379.99		-0.00007269	-6,786.90	260,587.91
3/15/2007	93,612,367.08		-0.000212892	-19,984.80	240,603.11
3/16/2007	93,612,367.08		0.000198412	18,621.56	259,224.67
3/17/2007	93,612,367.08		0.	0.00	259,224.67
3/18/2007	93,612,367.08		0.	0.00	259,224.67
3/19/2007	93,612,367.08		-0.000269139	-25,264.51	233,960.16
3/20/2007	93,623,031.08		0.000466176	43,753.88	277,714.04
3/21/2007	93,773,829.44		0.000947209	89,086.47	366,800.51
3/22/2007	93,773,829.44		-0.00065336	-61,507.72	305,292.79
3/23/2007	93,773,829.44		0.000079711	7,499.14	312,791.93
3/24/2007	93,773,829.44		0.	0.00	312,791.93
3/25/2007	93,773,829.44		0.	0.00	312,791.93
3/26/2007	93,773,829.44		0.000520878	49,007.65	361,799.58
3/27/2007	93,773,829.44		0.000004534	426.81	362,226.39
3/28/2007	93,946,867.10		0.000243921	23,003.97	385,230.36
3/29/2007	93,946,867.10		-0.000245312	-23,140.80	362,089.56
3/30/2007	94,033,197.39		0.000100945	9,528.73	371,618.29
3/31/2007	94,033,197.39		0.	0.00	371,618.29
<b>Account Totals:</b>		<b>727,807.18</b>		<b>371,618.29</b>	