

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
4/1/2007	94,033,197.39		0.	0.00	371,618.29
4/2/2007	94,033,197.39		0.000390993	36,911.62	408,529.91
4/3/2007	94,033,197.39		-0.000230838	-21,800.74	386,729.17
4/4/2007	94,033,197.39		0.00043918	41,467.34	428,196.51
4/5/2007	94,033,197.39		-0.00020783	-19,631.91	408,564.60
4/6/2007	92,946,327.39		0.000417302	38,957.18	447,521.78
4/7/2007	92,946,327.39		0.	0.00	447,521.78
4/8/2007	92,946,327.39		0.	0.00	447,521.78
4/9/2007	92,946,327.39		-0.001138531	-106,331.79	341,189.99
4/10/2007	92,946,327.39		0.000499608	46,607.19	387,797.18
4/11/2007	92,946,327.39		-0.000052062	-4,859.16	382,938.02
4/12/2007	92,946,327.39		0.000069376	6,474.81	389,412.83
4/13/2007	92,946,327.39		-0.000015607	-1,456.69	387,956.14
4/14/2007	92,946,327.39		0.	0.00	387,956.14
4/15/2007	92,946,327.39		0.	0.00	387,956.14
4/16/2007	92,946,327.39		0.000385688	35,997.91	423,954.05
4/17/2007	92,958,282.68	371,618.29	0.000916636	85,256.88	137,592.64
4/18/2007	93,864,007.68		0.000697442	65,560.66	203,153.30
4/19/2007	93,864,007.68		0.000099953	9,402.29	212,555.59
4/20/2007	93,864,007.68		0.000424386	39,924.78	252,480.37
4/21/2007	93,864,007.68		0.	0.00	252,480.37
4/22/2007	93,864,007.68		0.	0.00	252,480.37
4/23/2007	93,864,007.68		0.000447548	42,121.65	294,602.02
4/24/2007	93,864,007.68		0.000526002	49,527.62	344,129.64
4/25/2007	93,864,007.68		-0.000232645	-21,917.05	322,212.59
4/26/2007	93,864,007.68		-0.000432342	-40,720.66	281,491.93
4/27/2007	93,864,007.68		0.000304046	28,624.56	310,116.49
4/28/2007	93,864,007.68		0.	0.00	310,116.49
4/29/2007	93,864,007.68		0.	0.00	310,116.49
4/30/2007	93,864,007.68		0.001086654	102,334.69	412,451.18
Account Totals:		371,618.29		412,451.18	