

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
5/1/2007	93,864,007.68		-0.000175818	-16,575.50	395,875.68
5/2/2007	93,864,007.68		0.000008996	847.96	396,723.64
5/3/2007	93,864,007.68		-0.000423023	-39,874.46	356,849.18
5/4/2007	93,864,007.68		0.00080801	76,131.39	432,980.57
5/5/2007	93,864,007.68		0.	0.00	432,980.57
5/6/2007	93,864,007.68		0.	0.00	432,980.57
5/7/2007	93,864,007.68		0.000083732	7,895.68	440,876.25
5/8/2007	93,864,007.68		0.00021002	19,805.91	460,682.16
5/9/2007	93,864,007.68		-0.000413907	-39,041.65	421,640.51
5/10/2007	94,251,389.86	412,451.18	0.000483408	45,566.32	54,755.65
5/11/2007	94,251,389.86		0.000223122	21,041.78	75,797.43
5/12/2007	94,251,389.86		0.	0.00	75,797.43
5/13/2007	94,251,389.86		0.	0.00	75,797.43
5/14/2007	94,272,279.86		-0.000090792	-8,566.05	67,231.38
5/15/2007	94,272,279.86		-0.000121228	-11,436.59	55,794.79
5/16/2007	94,272,279.86		0.000202586	19,109.55	74,904.34
5/17/2007	94,272,279.86		-0.001106556	-104,400.44	-29,496.10
5/18/2007	94,272,279.86		-0.000027388	-2,581.12	-32,077.22
5/19/2007	94,272,279.86		0.	0.00	-32,077.22
5/20/2007	94,272,279.86		0.	0.00	-32,077.22
5/21/2007	94,272,279.86		0.000958562	90,335.08	58,257.86
5/22/2007	94,273,520.07		-0.000342482	-32,306.94	25,950.92
5/23/2007	94,371,993.06		-0.000085577	-8,078.29	17,872.63
5/24/2007	94,371,993.06		0.000139451	13,162.76	31,035.39
5/25/2007	94,371,993.06		0.000440037	41,540.83	72,576.22
5/26/2007	94,371,993.06		0.	0.00	72,576.22
5/27/2007	94,371,993.06		0.	0.00	72,576.22
5/28/2007	94,371,993.06		0.	0.00	72,576.22
5/29/2007	94,371,993.06		-0.000180859	-17,081.15	55,495.07
5/30/2007	94,371,993.06		0.000096264	9,089.97	64,585.04
5/31/2007	94,477,739.08		-0.000323388	-30,573.85	34,011.19
Account Totals:		412,451.18		34,011.19	