

GeFONSI Account Activity

Account Name: 22076 AK CLEAN WATER FUND

Account No: 22076 GASB Fund: 21640

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
6/1/2007	94,477,739.08		-0.000302787	-28,616.93	5,394.26
6/2/2007	94,477,739.08		0.	0.00	5,394.26
6/3/2007	94,477,739.08		0.	0.00	5,394.26
6/4/2007	94,477,739.08		0.000313041	29,577.09	34,971.35
6/5/2007	94,477,739.08		-0.000322986	-30,526.28	4,445.07
6/6/2007	94,477,739.08		0.00044733	42,264.72	46,709.79
6/7/2007	94,477,739.08		-0.001002579	-94,768.23	-48,058.44
6/8/2007	94,477,739.08		0.000350409	33,089.01	-14,969.43
6/9/2007	94,477,739.08		0.	0.00	-14,969.43
6/10/2007	94,477,739.08		0.	0.00	-14,969.43
6/11/2007	94,477,739.08		0.00015041	14,208.15	-761.28
6/12/2007	94,477,739.08		-0.000929591	-87,824.95	-88,586.23
6/13/2007	94,503,278.27	34,011.19	0.000294563	27,801.06	-94,796.36
6/14/2007	94,503,278.27		-0.000037624	-3,552.02	-98,348.38
6/15/2007	94,503,278.27		0.001161866	109,685.88	11,337.50
6/16/2007	94,503,278.27		0.	0.00	11,337.50
6/17/2007	94,503,278.27		0.	0.00	11,337.50
6/18/2007	94,503,278.27		0.000515898	48,759.90	60,097.40
6/19/2007	95,010,441.70		0.000902737	85,823.69	145,921.09
6/20/2007	95,010,441.70		-0.000270828	-25,771.01	120,150.08
6/21/2007	95,283,759.95		-0.000052759	-5,033.41	115,116.67
6/22/2007	95,283,759.95		0.000829345	79,118.58	194,235.25
6/23/2007	95,283,759.95		0.	0.00	194,235.25
6/24/2007	95,283,759.95		0.	0.00	194,235.25
6/25/2007	95,283,759.95		0.000667241	63,706.83	257,942.08
6/26/2007	95,283,759.95		-0.000194202	-18,554.39	239,387.69
6/27/2007	95,283,759.95		0.000450284	43,012.55	282,400.24
6/28/2007	95,289,948.79		-0.00062271	-59,513.86	222,886.38
6/29/2007	95,289,948.79		0.001274689	121,749.16	344,635.54
6/30/2007	95,289,948.79		0.	0.00	344,635.54
Account Totals:		34,011.19		344,635.54	