

# 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
7/1/2007	95,289,948.79		0.	0.00	344,635.54
7/2/2007	95,289,948.79		0.000781938	74,780.32	419,415.86
7/3/2007	95,289,948.79		-0.000242876	-23,245.51	396,170.35
7/4/2007	95,289,948.79		0.	0.00	396,170.35
7/5/2007	95,291,186.33		-0.00088809	-84,978.98	311,191.37
7/6/2007	95,291,186.33		-0.000046184	-4,415.30	306,776.07
7/7/2007	95,291,186.33		0.	0.00	306,776.07
7/8/2007	95,291,186.33		0.	0.00	306,776.07
7/9/2007	95,291,186.33		0.000460049	43,979.75	350,755.82
7/10/2007	95,291,186.33		0.001507991	144,227.19	494,983.01
7/11/2007	94,761,683.33		-0.000203666	-19,400.54	475,582.47
7/12/2007	99,879,048.75		-0.000507869	-50,967.01	424,615.46
7/13/2007	100,223,684.29	344,635.54	0.000519242	52,081.88	132,061.80
7/14/2007	100,223,684.29		0.	0.00	132,061.80
7/15/2007	100,223,684.29		0.	0.00	132,061.80
7/16/2007	100,223,684.29		0.001017302	102,092.10	234,153.90
7/17/2007	100,223,684.29		-0.000381972	-38,372.08	195,781.82
7/18/2007	100,330,077.42		0.001070318	107,594.64	303,376.46
7/19/2007	100,330,077.42		-0.000121665	-12,243.57	291,132.89
7/20/2007	100,330,077.42		0.001323702	133,192.50	424,325.39
7/21/2007	100,330,077.42		0.	0.00	424,325.39
7/22/2007	100,330,077.42		0.	0.00	424,325.39
7/23/2007	100,330,077.42		-0.000110779	-11,161.47	413,163.92
7/24/2007	100,330,077.42		0.000576187	58,046.95	471,210.87
7/25/2007	100,330,077.42		0.000564067	56,858.68	528,069.55
7/26/2007	100,441,582.53		0.00184696	186,486.91	714,556.46
7/27/2007	100,441,582.53		0.000402484	40,713.73	755,270.19
7/28/2007	100,441,582.53		0.	0.00	755,270.19
7/29/2007	100,441,582.53		0.	0.00	755,270.19
7/30/2007	100,441,582.53		-0.000515578	-52,174.87	703,095.32
7/31/2007	100,441,582.53		0.000503083	50,884.17	753,979.49
<b>Account Totals:</b>		<b>344,635.54</b>		<b>753,979.49</b>	