

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
8/1/2007	100,505,702.53		0.000201967	20,451.11	774,430.60
8/2/2007	100,505,702.53		0.000041624	4,215.68	778,646.28
8/3/2007	100,505,702.53		0.001493474	151,265.54	929,911.82
8/4/2007	100,505,702.53		0.	0.00	929,911.82
8/5/2007	100,505,702.53		0.	0.00	929,911.82
8/6/2007	100,541,732.53		-0.000394747	-40,055.63	889,856.19
8/7/2007	100,541,732.53		-0.000357861	-36,298.41	853,557.78
8/8/2007	100,541,732.53		-0.001009199	-102,328.03	751,229.75
8/9/2007	100,541,732.53		0.001218834	123,459.31	874,689.06
8/10/2007	100,537,446.53		0.000635042	64,400.97	939,090.03
8/11/2007	100,537,446.53		0.	0.00	939,090.03
8/12/2007	100,537,446.53		0.	0.00	939,090.03
8/13/2007	100,537,446.53		0.000007792	790.71	939,880.74
8/14/2007	100,537,446.53		0.000988378	100,297.96	1,040,178.70
8/15/2007	100,538,683.19		0.000735157	74,676.41	1,114,855.11
8/16/2007	100,538,683.19		0.002001926	203,502.86	1,318,357.97
8/17/2007	100,538,683.19		-0.000484882	-49,388.65	1,268,969.32
8/18/2007	100,538,683.19		0.	0.00	1,268,969.32
8/19/2007	100,538,683.19		0.	0.00	1,268,969.32
8/20/2007	100,538,683.19		0.000649806	66,155.22	1,335,124.54
8/21/2007	100,538,683.19		0.000912697	92,979.92	1,428,104.46
8/22/2007	100,538,683.19		-0.000780464	-79,581.41	1,348,523.05
8/23/2007	100,538,683.19		-0.000397273	-40,477.04	1,308,046.01
8/24/2007	100,657,583.39		-0.000605193	-61,708.89	1,246,337.12
8/25/2007	100,657,583.39		0.	0.00	1,246,337.12
8/26/2007	100,657,583.39		0.	0.00	1,246,337.12
8/27/2007	101,411,562.88	753,979.49	0.000585232	59,637.44	551,995.07
8/28/2007	72,411,562.88		0.002119203	154,624.59	706,619.66
8/29/2007	72,411,562.88		-0.00140101	-102,439.30	604,180.36
8/30/2007	72,418,436.97		0.000883253	64,497.45	668,677.81
8/31/2007	72,654,746.45		-0.000596092	-43,707.51	624,970.30
Account Totals:		753,979.49		624,970.30	