

# 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
9/1/2007	72,654,746.45		0.	0.00	624,970.30
9/2/2007	72,654,746.45		0.	0.00	624,970.30
9/3/2007	72,654,746.45		0.	0.00	624,970.30
9/4/2007	72,654,746.45		0.000307151	22,507.94	647,478.24
9/5/2007	72,654,746.45		0.001731791	126,944.13	774,422.37
9/6/2007	72,654,746.45		-0.000405735	-29,792.78	744,629.59
9/7/2007	72,654,746.45		0.00280486	205,874.97	950,504.56
9/8/2007	72,654,746.45		0.	0.00	950,504.56
9/9/2007	72,654,746.45		0.	0.00	950,504.56
9/10/2007	72,655,908.45		0.000637934	46,956.03	997,460.59
9/11/2007	72,655,908.45		-0.001043313	-76,843.52	920,617.07
9/12/2007	72,143,887.45		-0.000479569	-35,039.47	885,577.60
9/13/2007	72,292,658.96		-0.00100182	-73,311.42	812,266.18
9/14/2007	72,292,658.96		0.000667393	48,789.72	861,055.90
9/15/2007	72,292,658.96		0.	0.00	861,055.90
9/16/2007	72,292,658.96		0.	0.00	861,055.90
9/17/2007	72,917,629.26	624,970.30	-0.000112652	-8,240.91	227,844.69
9/18/2007	72,917,629.26		0.001248329	91,309.62	319,154.31
9/19/2007	72,917,629.26		0.000274971	20,137.99	339,292.30
9/20/2007	72,917,629.26		-0.001520665	-111,399.24	227,893.06
9/21/2007	72,884,736.05		0.000693297	50,688.77	278,581.83
9/22/2007	72,884,736.05		0.	0.00	278,581.83
9/23/2007	72,884,736.05		0.	0.00	278,581.83
9/24/2007	73,311,420.05		0.0002381	17,521.78	296,103.61
9/25/2007	73,311,420.05		0.000675324	49,708.93	345,812.54
9/26/2007	73,339,861.05		0.000242161	17,843.80	363,656.34
9/27/2007	73,339,861.05		0.000548224	40,406.04	404,062.38
9/28/2007	73,671,232.05		0.000588718	43,609.46	447,671.84
9/29/2007	73,671,232.05		0.	0.00	447,671.84
9/30/2007	73,671,232.05		0.	0.00	447,671.84
<b>Account Totals:</b>		<b>624,970.30</b>		<b>447,671.84</b>	