

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>
10/1/2007	73,671,232.05		-0.000178453	-13,226.74	434,445.10
10/2/2007	73,671,232.05		0.000561824	41,634.35	476,079.45
10/3/2007	73,671,232.05		-0.000188436	-13,972.02	462,107.43
10/4/2007	73,434,965.05		0.000280898	20,757.54	482,864.97
10/5/2007	73,434,965.05		-0.00100117	-74,004.31	408,860.66
10/6/2007	73,434,965.05		0.	0.00	408,860.66
10/7/2007	73,434,965.05		0.	0.00	408,860.66
10/8/2007	73,385,007.05		0.000140541	10,371.06	419,231.72
10/9/2007	72,383,792.05		-0.000240385	-17,500.75	401,730.97
10/10/2007	72,383,792.05		0.000048088	3,500.11	405,231.08
10/11/2007	72,383,792.05		0.000242463	17,648.64	422,879.72
10/12/2007	73,467,897.70		-0.000112792	-8,334.29	414,545.43
10/13/2007	73,467,897.70		0.	0.00	414,545.43
10/14/2007	73,467,897.70		0.	0.00	414,545.43
10/15/2007	73,915,569.54	447,671.84	0.000384365	28,397.83	-4,728.58
10/16/2007	75,859,918.84		0.00088034	66,778.36	62,049.78
10/17/2007	75,859,918.84		0.001854787	140,819.08	202,868.86
10/18/2007	75,859,918.84		0.000831062	63,212.89	266,081.75
10/19/2007	75,859,918.84		0.001905909	145,089.23	411,170.98
10/20/2007	75,859,918.84		0.	0.00	411,170.98
10/21/2007	75,859,918.84		0.	0.00	411,170.98
10/22/2007	75,859,918.84		-0.000133025	-10,145.96	401,025.02
10/23/2007	75,859,918.84		0.000259253	19,770.88	420,795.90
10/24/2007	75,859,918.84		0.000989767	75,500.13	496,296.03
10/25/2007	75,859,918.84		-0.000159479	-12,177.21	484,118.82
10/26/2007	75,859,918.84		0.000484048	36,954.18	521,073.00
10/27/2007	75,859,918.84		0.	0.00	521,073.00
10/28/2007	75,859,918.84		0.	0.00	521,073.00
10/29/2007	75,859,918.84		-0.000229028	-17,493.39	503,579.61
10/30/2007	75,859,918.84		0.000053784	4,107.13	507,686.74
10/31/2007	75,859,918.84		-0.001338291	-102,202.08	405,484.66
Account Totals:		447,671.84		405,484.66	