

# 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
11/1/2007	75,918,503.84		0.001780401	135,887.31	541,371.97
11/2/2007	75,918,503.84		0.001838689	140,585.93	681,957.90
11/3/2007	75,918,503.84		0.	0.00	681,957.90
11/4/2007	75,918,503.84		0.	0.00	681,957.90
11/5/2007	75,918,503.84		-0.000404151	-30,958.15	650,999.75
11/6/2007	75,919,737.83		-0.000265719	-20,346.30	630,653.45
11/7/2007	75,136,190.83		0.000856803	64,917.26	695,570.71
11/8/2007	75,815,466.83		0.001459114	111,638.33	807,209.04
11/9/2007	75,815,466.83		0.000687644	52,689.12	859,898.16
11/10/2007	75,815,466.83		0.	0.00	859,898.16
11/11/2007	75,815,466.83		0.	0.00	859,898.16
11/12/2007	75,815,466.83		0.000149034	11,427.24	871,325.40
11/13/2007	75,815,466.83		-0.001013683	-77,736.10	793,589.30
11/14/2007	75,815,466.83		-0.000097404	-7,462.03	786,127.27
11/15/2007	75,984,092.49	405,484.66	0.002293021	175,105.94	555,748.55
11/16/2007	75,984,092.49		0.000515321	39,442.59	595,191.14
11/17/2007	75,984,092.49		0.	0.00	595,191.14
11/18/2007	75,984,092.49		0.	0.00	595,191.14
11/19/2007	75,984,092.49		0.001268096	97,109.88	692,301.02
11/20/2007	75,984,092.49		0.000424517	32,550.43	724,851.45
11/21/2007	75,984,092.49		0.001331352	102,126.61	826,978.06
11/22/2007	75,984,092.49		0.	0.00	826,978.06
11/23/2007	76,001,554.32		-0.000258731	-19,877.92	807,100.14
11/24/2007	76,001,554.32		0.	0.00	807,100.14
11/25/2007	76,001,554.32		0.	0.00	807,100.14
11/26/2007	76,001,554.32		0.002030686	155,974.26	963,074.40
11/27/2007	76,001,554.32		-0.001766349	-135,946.39	827,128.01
11/28/2007	74,476,225.32		-0.001398876	-105,340.05	721,787.96
11/29/2007	74,476,225.32		0.001232791	92,703.43	814,491.39
11/30/2007	74,483,604.32		0.000183374	13,807.71	828,299.10
<b>Account Totals:</b>		<b>405,484.66</b>		<b>828,299.10</b>	