

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
12/1/2007	74,483,604.32		0.	0.00	828,299.10
12/2/2007	74,483,604.32		0.	0.00	828,299.10
12/3/2007	74,483,604.32		0.001817688	136,893.54	965,192.64
12/4/2007	74,483,604.32		0.000019871	1,499.24	966,691.88
12/5/2007	74,730,829.39		0.00011351	8,592.43	975,284.31
12/6/2007	74,730,829.39		-0.001333348	-100,942.60	874,341.71
12/7/2007	74,730,829.39		-0.001189949	-89,966.30	784,375.41
12/8/2007	74,730,829.39		0.	0.00	784,375.41
12/9/2007	74,730,829.39		0.	0.00	784,375.41
12/10/2007	74,730,829.39		-0.000408458	-30,844.79	753,530.62
12/11/2007	74,730,829.39		0.001783847	134,652.55	888,183.17
12/12/2007	75,552,629.39		-0.000844794	-64,576.74	823,606.43
12/13/2007	74,729,548.30		-0.000854529	-64,562.36	759,044.07
12/14/2007	75,559,080.50	828,299.10	-0.000863391	-65,177.24	-134,432.27
12/15/2007	75,559,080.50		0.	0.00	-134,432.27
12/16/2007	75,559,080.50		0.	0.00	-134,432.27
12/17/2007	75,559,080.50		0.000619485	46,724.44	-87,707.83
12/18/2007	75,559,080.50		0.001138213	85,902.50	-1,805.33
12/19/2007	75,146,324.50		0.000756503	56,847.05	55,041.72
12/20/2007	75,146,324.50		0.000902568	67,874.35	122,916.07
12/21/2007	75,146,324.50		-0.001316414	-99,085.48	23,830.59
12/22/2007	75,146,324.50		0.	0.00	23,830.59
12/23/2007	75,146,324.50		0.	0.00	23,830.59
12/24/2007	75,146,324.50		-0.000248894	-18,709.40	5,121.19
12/25/2007	75,146,324.50		0.	0.00	5,121.19
12/26/2007	75,146,324.50		-0.00062579	-47,029.02	-41,907.83
12/27/2007	75,641,640.32		0.001249709	94,477.67	52,569.84
12/28/2007	74,205,865.32		0.001568759	116,493.59	169,063.43
12/29/2007	74,205,865.32		0.	0.00	169,063.43
12/30/2007	74,205,865.32		0.	0.00	169,063.43
12/31/2007	74,205,865.32		0.000940026	69,914.37	238,977.80
Account Totals:		828,299.10		238,977.80	