

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
1/1/2008	74,205,865.32		0.	0.00	238,977.80
1/2/2008	74,564,757.32		0.002645979	197,929.11	436,906.91
1/3/2008	74,564,757.32		0.000316609	23,746.20	460,653.11
1/4/2008	74,564,757.32		0.001597751	119,871.92	580,525.03
1/5/2008	74,564,757.32		0.	0.00	580,525.03
1/6/2008	74,564,757.32		0.	0.00	580,525.03
1/7/2008	74,564,757.32		0.00000075	56.36	580,581.39
1/8/2008	74,564,757.32		0.000132395	9,948.87	590,530.26
1/9/2008	74,564,757.32		0.00104144	78,269.72	668,799.98
1/10/2008	74,564,757.32		-0.000607496	-45,704.09	623,095.89
1/11/2008	74,564,757.32		0.002083224	156,633.14	779,729.03
1/12/2008	74,564,757.32		0.	0.00	779,729.03
1/13/2008	74,564,757.32		0.	0.00	779,729.03
1/14/2008	74,803,735.12	238,977.80	0.00041356	31,159.47	571,910.70
1/15/2008	74,803,735.12		0.00087197	65,725.30	637,636.00
1/16/2008	75,987,773.12		0.00042904	32,875.37	670,511.37
1/17/2008	75,987,773.12		0.00107833	82,662.93	753,174.30
1/18/2008	73,286,773.12		0.001403217	103,894.11	857,068.41
1/19/2008	73,286,773.12		0.	0.00	857,068.41
1/20/2008	73,286,773.12		0.	0.00	857,068.41
1/21/2008	73,286,773.12		0.	0.00	857,068.41
1/22/2008	73,286,773.12		0.003646762	270,384.94	1,127,453.35
1/23/2008	75,666,472.97		0.001098898	84,388.69	1,211,842.04
1/24/2008	75,666,472.97		-0.003413355	-262,412.98	949,429.06
1/25/2008	75,666,472.97		0.002380269	182,366.46	1,131,795.52
1/26/2008	75,666,472.97		0.	0.00	1,131,795.52
1/27/2008	75,666,472.97		0.	0.00	1,131,795.52
1/28/2008	75,666,472.97		-0.001708833	-131,235.42	1,000,560.10
1/29/2008	75,666,472.97		-0.001068329	-81,905.61	918,654.49
1/30/2008	75,666,472.97		-0.000857727	-65,689.13	852,965.36
1/31/2008	75,666,472.97		0.001559595	119,339.33	972,304.69
Account Totals:		238,977.80		972,304.69	