

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>
2/1/2008	74,270,904.97		0.001005939	75,690.08	1,047,994.77
2/2/2008	74,270,904.97		0.	0.00	1,047,994.77
2/3/2008	74,270,904.97		0.	0.00	1,047,994.77
2/4/2008	74,270,904.97		-0.000106519	-8,022.89	1,039,971.88
2/5/2008	74,270,904.97		0.001517297	114,268.97	1,154,240.85
2/6/2008	74,272,136.29		-0.000120259	-9,070.70	1,145,170.15
2/7/2008	74,491,332.29		-0.001054964	-79,793.79	1,065,376.36
2/8/2008	74,491,332.29		0.001168591	88,294.89	1,153,671.25
2/9/2008	74,491,332.29		0.	0.00	1,153,671.25
2/10/2008	74,491,332.29		0.	0.00	1,153,671.25
2/11/2008	74,893,987.61		-0.000106303	-8,084.09	1,145,587.16
2/12/2008	74,893,987.61		-0.000720789	-54,808.49	1,090,778.67
2/13/2008	74,893,987.61		0.000612449	46,536.79	1,137,315.46
2/14/2008	75,866,292.30	972,304.69	-0.000848365	-64,502.30	100,508.47
2/15/2008	75,866,292.30		0.000336561	25,567.46	126,075.93
2/16/2008	75,866,292.30		0.	0.00	126,075.93
2/17/2008	75,866,292.30		0.	0.00	126,075.93
2/18/2008	75,866,292.30		0.	0.00	126,075.93
2/19/2008	75,866,292.30		-0.002195159	-166,815.33	-40,739.40
2/20/2008	75,866,292.30		-0.001365264	-103,521.90	-144,261.30
2/21/2008	75,866,292.30		0.002458955	186,197.07	41,935.77
2/22/2008	75,348,937.30		0.000412304	31,083.96	73,019.73
2/23/2008	75,348,937.30		0.	0.00	73,019.73
2/24/2008	75,348,937.30		0.	0.00	73,019.73
2/25/2008	75,348,937.30		-0.00201915	-152,288.24	-79,268.51
2/26/2008	75,348,937.30		0.000888991	66,914.06	-12,354.45
2/27/2008	75,348,937.30		0.000556736	41,942.59	29,588.14
2/28/2008	75,348,937.30		0.002191456	165,188.72	194,776.86
2/29/2008	75,348,937.30		0.003022912	228,362.00	423,138.86
Account Totals:		972,304.69		423,138.86	