

# 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
3/1/2008	75,348,937.30		0.	0.00	423,138.86
3/2/2008	75,348,937.30		0.	0.00	423,138.86
3/3/2008	75,348,937.30		0.000457264	34,647.84	457,786.70
3/4/2008	76,131,364.50		-0.000184879	-14,159.73	443,626.97
3/5/2008	76,131,364.50		-0.001472998	-112,794.81	330,832.16
3/6/2008	76,131,364.50		0.000857029	65,530.32	396,362.48
3/7/2008	76,131,364.50		0.000970449	74,266.26	470,628.74
3/8/2008	76,131,364.50		0.	0.00	470,628.74
3/9/2008	76,131,364.50		0.	0.00	470,628.74
3/10/2008	76,131,364.50		0.000839582	64,313.65	534,942.39
3/11/2008	76,387,561.85		-0.003602186	-277,089.17	257,853.22
3/12/2008	76,387,561.85		0.001631452	125,043.32	382,896.54
3/13/2008	76,387,561.85		-0.000114191	-8,766.50	374,130.04
3/14/2008	76,810,700.71	423,138.86	0.002862129	219,701.86	170,693.04
3/15/2008	76,810,700.71		0.	0.00	170,693.04
3/16/2008	76,810,700.71		0.	0.00	170,693.04
3/17/2008	76,810,700.71		0.001812546	139,532.32	310,225.36
3/18/2008	76,810,700.71		-0.003031939	-233,825.94	76,399.42
3/19/2008	76,810,700.71		0.001317092	101,267.38	177,666.80
3/20/2008	76,810,700.71		-0.000711706	-54,793.08	122,873.72
3/21/2008	76,810,700.71		0.000293107	22,549.77	145,423.49
3/22/2008	76,810,700.71		0.	0.00	145,423.49
3/23/2008	76,810,700.71		0.	0.00	145,423.49
3/24/2008	76,810,700.71		-0.003014903	-232,015.25	-86,591.76
3/25/2008	76,866,427.23		0.000687353	52,774.85	-33,816.91
3/26/2008	76,866,427.23		0.000792862	60,917.66	27,100.75
3/27/2008	76,866,427.23		-0.000398998	-30,680.36	-3,579.61
3/28/2008	76,885,065.02		0.001021201	78,511.45	74,931.84
3/29/2008	76,885,065.02		0.	0.00	74,931.84
3/30/2008	76,885,065.02		0.	0.00	74,931.84
3/31/2008	76,885,065.02		0.000649599	49,993.14	124,924.98
<b>Account Totals:</b>		<b>423,138.86</b>		<b>124,924.98</b>	