

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
4/1/2008	76,885,065.02		-0.002030073	-156,335.90	-31,410.92
4/2/2008	76,885,065.02		-0.001080583	-83,046.75	-114,457.67
4/3/2008	76,885,065.02		-0.000544226	-41,780.56	-156,238.23
4/4/2008	76,875,291.02		0.001783675	136,841.86	-19,396.37
4/5/2008	76,875,291.02		0.	0.00	-19,396.37
4/6/2008	76,875,291.02		0.	0.00	-19,396.37
4/7/2008	76,875,291.02		-0.001205107	-92,619.58	-112,015.95
4/8/2008	76,888,641.02		0.000711998	54,664.80	-57,351.15
4/9/2008	76,888,641.02		0.001243034	95,503.91	38,152.76
4/10/2008	77,013,566.00	124,924.98	-0.000725251	-55,791.23	-142,563.45
4/11/2008	77,013,566.00		0.00109559	84,219.10	-58,344.35
4/12/2008	77,013,566.00		0.	0.00	-58,344.35
4/13/2008	77,013,566.00		0.	0.00	-58,344.35
4/14/2008	77,013,566.00		-0.000283117	-21,787.33	-80,131.68
4/15/2008	77,013,566.00		-0.00048668	-37,441.96	-117,573.64
4/16/2008	77,013,566.00		-0.001497831	-115,177.20	-232,750.84
4/17/2008	77,013,566.00		-0.001287692	-98,870.04	-331,620.88
4/18/2008	77,013,566.00		-0.000293453	-22,502.55	-354,123.43
4/19/2008	77,013,566.00		0.	0.00	-354,123.43
4/20/2008	77,013,566.00		0.	0.00	-354,123.43
4/21/2008	76,261,543.55		0.000586693	44,534.35	-309,589.08
4/22/2008	76,261,543.55		-0.000152606	-11,590.72	-321,179.80
4/23/2008	76,261,543.55		0.000235645	17,894.97	-303,284.83
4/24/2008	76,261,543.55		-0.001770604	-134,492.00	-437,776.83
4/25/2008	75,955,224.55		-0.000008616	-650.66	-438,427.49
4/26/2008	75,955,224.55		0.	0.00	-438,427.49
4/27/2008	75,955,224.55		0.	0.00	-438,427.49
4/28/2008	75,967,334.55		0.000916419	69,216.13	-369,211.36
4/29/2008	75,967,334.55		0.000191083	14,445.52	-354,765.84
4/30/2008	76,850,310.55		0.00103029	78,812.59	-275,953.25
Account Totals:		124,924.98		-275,953.25	