

# 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
5/1/2008	76,850,310.55		0.00015611	11,954.02	-263,999.23
5/2/2008	76,839,507.55		-0.001475106	-112,956.99	-376,956.22
5/3/2008	76,839,507.55		0.	0.00	-376,956.22
5/4/2008	76,839,507.55		0.	0.00	-376,956.22
5/5/2008	76,839,507.55		0.000564023	43,126.64	-333,829.58
5/6/2008	76,839,507.55		0.000050782	3,885.11	-329,944.47
5/7/2008	76,839,507.55		0.000723528	55,356.81	-274,587.66
5/8/2008	76,839,507.55		0.001154636	88,404.61	-186,183.05
5/9/2008	76,848,509.55		0.000751927	57,644.47	-128,538.58
5/10/2008	76,848,509.55		0.	0.00	-128,538.58
5/11/2008	76,848,509.55		0.	0.00	-128,538.58
5/12/2008	76,848,509.55		-0.00050638	-38,849.46	-167,388.04
5/13/2008	76,848,509.55		-0.002531154	-194,091.73	-361,479.77
5/14/2008	76,572,556.30	-275,953.25	-0.000811371	-62,059.36	-147,585.88
5/15/2008	76,572,556.30		0.001775486	135,691.47	-11,894.41
5/16/2008	76,572,556.30		0.000164193	12,570.72	676.31
5/17/2008	76,572,556.30		0.	0.00	676.31
5/18/2008	76,572,556.30		0.	0.00	676.31
5/19/2008	76,588,389.31		0.000766481	58,704.06	59,380.37
5/20/2008	76,678,768.59		0.001548722	118,846.06	178,226.43
5/21/2008	76,678,768.59		-0.001229648	-94,507.05	83,719.38
5/22/2008	76,678,768.59		-0.001748853	-134,246.31	-50,526.93
5/23/2008	76,678,768.59		0.001322535	101,343.53	50,816.60
5/24/2008	76,678,768.59		0.	0.00	50,816.60
5/25/2008	76,678,768.59		0.	0.00	50,816.60
5/26/2008	76,678,768.59		0.	0.00	50,816.60
5/27/2008	76,678,768.59		-0.000970839	-74,492.07	-23,675.47
5/28/2008	76,692,992.25		-0.001151429	-88,279.27	-111,954.74
5/29/2008	75,978,480.25		-0.000762784	-57,869.77	-169,824.51
5/30/2008	75,978,480.25		0.000486996	36,918.51	-132,906.00
5/31/2008	75,978,480.25		0.	0.00	-132,906.00
<b>Account Totals:</b>		<b>-275,953.25</b>		<b>-132,906.00</b>	