

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
6/1/2008	75,978,480.25		0.	0.00	-132,906.00
6/2/2008	76,510,086.25		0.001998333	152,627.04	19,721.04
6/3/2008	77,080,404.25		0.001348533	103,972.06	123,693.10
6/4/2008	77,122,758.25		-0.000222236	-17,166.94	106,526.16
6/5/2008	75,313,612.25		-0.000901909	-68,022.10	38,504.06
6/6/2008	75,730,787.84		0.001463446	110,884.27	149,388.33
6/7/2008	75,730,787.84		0.	0.00	149,388.33
6/8/2008	75,730,787.84		0.	0.00	149,388.33
6/9/2008	75,730,787.84		-0.003428768	-260,175.52	-110,787.19
6/10/2008	75,730,787.84		-0.002339756	-176,932.35	-287,719.54
6/11/2008	75,730,787.84		0.001214256	91,607.20	-196,112.34
6/12/2008	74,947,538.84	-132,906.00	-0.0024137	-180,748.31	-243,954.65
6/13/2008	74,947,538.84		-0.000485146	-36,242.15	-280,196.80
6/14/2008	74,947,538.84		0.	0.00	-280,196.80
6/15/2008	74,947,538.84		0.	0.00	-280,196.80
6/16/2008	74,947,538.84		0.000226198	16,889.60	-263,307.20
6/17/2008	74,947,538.84		0.001286645	96,092.09	-167,215.11
6/18/2008	75,489,490.84		0.001189549	89,599.54	-77,615.57
6/19/2008	75,489,490.84		-0.001029681	-77,650.18	-155,265.75
6/20/2008	75,495,706.84		0.001271918	95,826.86	-59,438.89
6/21/2008	75,495,706.84		0.	0.00	-59,438.89
6/22/2008	75,495,706.84		0.	0.00	-59,438.89
6/23/2008	75,495,706.84		-0.000982082	-74,084.60	-133,523.49
6/24/2008	75,495,706.84		0.001329427	100,188.52	-33,334.97
6/25/2008	75,495,706.84		0.000633243	47,786.02	14,451.05
6/26/2008	75,495,706.84		0.002135959	161,286.60	175,737.65
6/27/2008	75,495,706.84		0.000427553	32,353.55	208,091.20
6/28/2008	75,495,706.84		0.	0.00	208,091.20
6/29/2008	75,495,706.84		0.	0.00	208,091.20
6/30/2008	75,495,706.84		0.000408026	30,889.12	238,980.32
Account Totals:		-132,906.00		238,980.32	