

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>
7/1/2008	75,496,934.61		0.000048598	3,680.61	242,660.93
7/2/2008	76,191,274.96		0.000670941	51,282.66	293,943.59
7/3/2008	76,191,274.96		0.000758495	58,013.66	351,957.25
7/4/2008	76,191,274.96		0.	0.00	351,957.25
7/5/2008	76,191,274.96		0.	0.00	351,957.25
7/6/2008	76,191,274.96		0.	0.00	351,957.25
7/7/2008	76,268,798.69		0.000776034	59,460.31	411,417.56
7/8/2008	76,268,798.69		0.000639996	49,075.03	460,492.59
7/9/2008	75,833,957.69		0.000960748	73,299.74	533,792.33
7/10/2008	75,947,149.81	238,980.32	-0.000145453	-11,089.62	283,722.39
7/11/2008	75,947,149.81		-0.002307387	-175,894.12	107,828.27
7/12/2008	75,947,149.81		0.	0.00	107,828.27
7/13/2008	75,947,149.81		0.	0.00	107,828.27
7/14/2008	76,435,986.81		0.001564314	119,738.56	227,566.83
7/15/2008	76,170,635.81		0.000980178	74,883.84	302,450.67
7/16/2008	76,170,635.81		-0.000719905	-55,053.36	247,397.31
7/17/2008	76,199,582.97		-0.002223789	-170,001.95	77,395.36
7/18/2008	76,199,582.97		-0.000763366	-58,227.25	19,168.11
7/19/2008	76,199,582.97		0.	0.00	19,168.11
7/20/2008	76,199,582.97		0.	0.00	19,168.11
7/21/2008	76,199,582.97		-0.000112429	-8,569.20	10,598.91
7/22/2008	76,199,582.97		-0.000488119	-37,199.64	-26,600.73
7/23/2008	76,199,582.97		-0.001097973	-83,635.88	-110,236.61
7/24/2008	76,190,329.97		0.002732245	207,869.45	97,632.84
7/25/2008	76,190,329.97		-0.001011363	-77,154.82	20,478.02
7/26/2008	76,190,329.97		0.	0.00	20,478.02
7/27/2008	76,190,329.97		0.	0.00	20,478.02
7/28/2008	76,190,329.97		0.001790746	136,474.20	156,952.22
7/29/2008	76,190,329.97		-0.000684555	-52,263.91	104,688.31
7/30/2008	76,190,329.97		0.000081563	6,222.85	110,911.16
7/31/2008	76,190,329.97		0.001437134	109,655.11	220,566.27
Account Totals:		238,980.32		220,566.27	