

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
8/1/2008	81,308,116.50		0.00049609	40,445.56	261,011.83
8/2/2008	81,308,116.50		0.	0.00	261,011.83
8/3/2008	81,308,116.50		0.	0.00	261,011.83
8/4/2008	80,507,492.36		-0.000351198	-28,365.74	232,646.09
8/5/2008	80,507,492.36		-0.000032163	-2,596.85	230,049.24
8/6/2008	80,507,492.36		-0.000466656	-37,676.66	192,372.58
8/7/2008	80,328,144.36		0.001824654	146,922.08	339,294.66
8/8/2008	80,328,144.36		-0.000432469	-34,886.17	304,408.49
8/9/2008	80,328,144.36		0.	0.00	304,408.49
8/10/2008	80,328,144.36		0.	0.00	304,408.49
8/11/2008	80,328,144.36		-0.00059142	-47,687.70	256,720.79
8/12/2008	80,328,144.36		0.001633566	131,640.70	388,361.49
8/13/2008	80,477,601.36		-0.000399169	-32,279.19	356,082.30
8/14/2008	80,477,601.36		0.00061728	49,897.02	405,979.32
8/15/2008	80,797,085.63	220,566.27	0.000816797	66,146.26	251,559.31
8/16/2008	80,797,085.63		0.	0.00	251,559.31
8/17/2008	80,797,085.63		0.	0.00	251,559.31
8/18/2008	80,864,797.01		0.000552191	44,791.72	296,351.03
8/19/2008	80,864,797.01		0.000103848	8,428.42	304,779.45
8/20/2008	80,864,797.01		0.001138665	92,424.96	397,204.41
8/21/2008	80,864,797.01		-0.000858241	-69,742.38	327,462.03
8/22/2008	81,057,888.01		-0.000690192	-56,171.52	271,290.51
8/23/2008	81,057,888.01		0.	0.00	271,290.51
8/24/2008	81,057,888.01		0.	0.00	271,290.51
8/25/2008	81,114,793.01		0.001261401	102,660.49	373,951.00
8/26/2008	81,114,793.01		-0.000067672	-5,514.51	368,436.49
8/27/2008	81,124,661.96		0.000412986	33,655.51	402,092.00
8/28/2008	81,124,661.96		-0.000362255	-29,533.47	372,558.53
8/29/2008	81,124,661.96		0.000307691	25,075.96	397,634.49
8/30/2008	81,124,661.96		0.	0.00	397,634.49
8/31/2008	81,124,661.96		0.	0.00	397,634.49
Account Totals:		220,566.27		397,634.49	