

# 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>
9/1/2008	81,124,661.96		0.	0.00	397,634.49
9/2/2008	81,124,661.96		0.001370897	111,758.67	509,393.16
9/3/2008	81,124,661.96		0.000648915	52,973.56	562,366.72
9/4/2008	80,986,399.96		0.000809734	66,032.81	628,399.53
9/5/2008	80,986,399.96		-0.00053942	-44,024.66	584,374.87
9/6/2008	80,986,399.96		0.	0.00	584,374.87
9/7/2008	80,986,399.96		0.	0.00	584,374.87
9/8/2008	80,986,158.96		0.00121943	99,469.56	683,844.43
9/9/2008	80,723,807.96		0.000778166	63,348.67	747,193.10
9/10/2008	80,723,807.96		-0.000137534	-11,205.03	735,988.07
9/11/2008	80,723,807.96		0.000297909	24,267.61	760,255.68
9/12/2008	80,723,807.96		-0.000611475	-49,825.47	710,430.21
9/13/2008	80,723,807.96		0.	0.00	710,430.21
9/14/2008	80,723,807.96		0.	0.00	710,430.21
9/15/2008	80,723,807.96		0.004479412	364,777.50	1,075,207.71
9/16/2008	80,723,807.96		-0.003753576	-307,038.82	768,168.89
9/17/2008	81,121,442.45	397,634.49	0.002625178	213,930.94	584,465.34
9/18/2008	81,121,442.45		-0.000914459	-74,716.70	509,748.64
9/19/2008	81,121,442.45		-0.005774994	-471,419.64	38,329.00
9/20/2008	81,121,442.45		0.	0.00	38,329.00
9/21/2008	81,121,442.45		0.	0.00	38,329.00
9/22/2008	81,121,442.45		-0.000013859	-1,124.79	37,204.21
9/23/2008	81,284,953.45		-0.000782971	-63,672.89	-26,468.68
9/24/2008	81,284,953.45		0.001830845	148,771.69	122,303.01
9/25/2008	81,284,953.45		-0.002968649	-241,669.57	-119,366.56
9/26/2008	81,284,953.45		0.000681764	55,335.78	-64,030.78
9/27/2008	81,284,953.45		0.	0.00	-64,030.78
9/28/2008	81,284,953.45		0.	0.00	-64,030.78
9/29/2008	81,284,953.45		0.004987355	405,077.57	341,046.79
9/30/2008	81,284,953.45		-0.005295795	-432,274.56	-91,227.77
<b>Account Totals:</b>		<b>397,634.49</b>		<b>-91,227.77</b>	