

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>
10/1/2008	81,284,953.45		0.001572456	127,673.56	36,445.79
10/2/2008	81,776,423.00		0.002586624	211,619.13	248,064.92
10/3/2008	81,776,423.00		0.000719944	59,053.04	307,117.96
10/4/2008	81,776,423.00		0.	0.00	307,117.96
10/5/2008	81,776,423.00		0.	0.00	307,117.96
10/6/2008	82,031,383.70		0.003538755	291,375.78	598,493.74
10/7/2008	82,031,383.70		-0.001141724	-94,340.51	504,153.23
10/8/2008	82,757,923.74		-0.002788382	-232,166.48	271,986.75
10/9/2008	82,757,923.74		-0.002261289	-187,754.62	84,232.13
10/10/2008	82,601,873.74		0.000296512	24,517.42	108,749.55
10/11/2008	82,601,873.74		0.	0.00	108,749.55
10/12/2008	82,601,873.74		0.	0.00	108,749.55
10/13/2008	82,601,873.74		-0.0000410069	-3,391.71	105,357.84
10/14/2008	82,840,986.97	-91,227.77	-0.000181657	-15,084.36	181,501.25
10/15/2008	84,106,733.80		0.000251636	21,209.95	202,711.20
10/16/2008	84,106,733.80		0.00064919	54,732.85	257,444.05
10/17/2008	84,106,733.80		-0.000804926	-67,906.92	189,537.13
10/18/2008	84,106,733.80		0.	0.00	189,537.13
10/19/2008	84,106,733.80		0.	0.00	189,537.13
10/20/2008	84,106,733.80		-0.000913334	-76,990.65	112,546.48
10/21/2008	81,808,737.80		0.002952613	241,881.85	354,428.33
10/22/2008	81,808,737.80		0.000573063	47,084.67	401,513.00
10/23/2008	81,808,737.80		0.000755559	62,114.69	463,627.69
10/24/2008	83,846,221.80		-0.001267632	-106,873.86	356,753.83
10/25/2008	83,846,221.80		0.	0.00	356,753.83
10/26/2008	83,846,221.80		0.	0.00	356,753.83
10/27/2008	83,846,221.80		-0.001262075	-106,270.47	250,483.36
10/28/2008	83,846,221.80		-0.000774851	-65,162.42	185,320.94
10/29/2008	83,846,221.80		0.000649366	54,567.23	239,888.17
10/30/2008	83,330,082.80		-0.000290444	-24,272.40	215,615.77
10/31/2008	83,226,436.01		-0.000394284	-32,899.87	182,715.90
Account Totals:		-91,227.77		182,715.90	