

# 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
11/1/2008	83,226,436.01		0.	0.00	182,715.90
11/2/2008	83,226,436.01		0.	0.00	182,715.90
11/3/2008	83,226,436.01		0.001897569	158,274.62	340,990.52
11/4/2008	83,226,436.01		0.002173478	181,631.96	522,622.48
11/5/2008	83,226,436.01		0.000310495	26,003.66	548,626.14
11/6/2008	83,774,827.01		0.000055598	4,688.22	553,314.36
11/7/2008	83,591,916.01		0.000130371	10,970.10	564,284.46
11/8/2008	83,591,916.01		0.	0.00	564,284.46
11/9/2008	83,591,916.01		0.	0.00	564,284.46
11/10/2008	83,591,916.01		0.001494933	125,807.88	690,092.34
11/11/2008	83,591,916.01		0.000004512	380.28	690,472.62
11/12/2008	83,591,916.01		0.001987952	167,549.34	858,021.96
11/13/2008	83,591,916.01		-0.002380453	-201,029.11	656,992.85
11/14/2008	83,591,916.01		-0.00021373	-18,006.52	638,986.33
11/15/2008	83,591,916.01		0.	0.00	638,986.33
11/16/2008	83,591,916.01		0.	0.00	638,986.33
11/17/2008	83,591,916.01		-0.000112686	-9,491.64	629,494.69
11/18/2008	83,927,057.91	182,715.90	0.000341377	28,803.29	475,582.08
11/19/2008	83,094,332.91		-0.000237654	-19,860.72	455,721.36
11/20/2008	81,837,713.34		0.000220739	18,165.37	473,886.73
11/21/2008	83,140,626.34		0.000658411	55,052.72	528,939.45
11/22/2008	83,140,626.34		0.	0.00	528,939.45
11/23/2008	83,140,626.34		0.	0.00	528,939.45
11/24/2008	83,140,626.34		-0.002073417	-173,481.90	355,457.55
11/25/2008	83,140,626.34		0.001981795	165,472.12	520,929.67
11/26/2008	83,140,626.34		0.000467126	39,080.49	560,010.16
11/27/2008	83,140,626.34		0.	0.00	560,010.16
11/28/2008	83,140,626.34		0.001468881	122,946.27	682,956.43
11/29/2008	83,140,626.34		0.	0.00	682,956.43
11/30/2008	83,140,626.34		0.	0.00	682,956.43
<b>Account Totals:</b>		<b>182,715.90</b>		<b>682,956.43</b>	