

# 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>
12/1/2008	83,140,626.34		0.001324928	111,060.21	794,016.64
12/2/2008	83,834,562.34		-0.00020627	-17,456.34	776,560.30
12/3/2008	83,834,562.34		0.000762957	64,554.65	841,114.95
12/4/2008	83,834,562.34		0.000700042	59,276.53	900,391.48
12/5/2008	83,834,562.34		-0.001745903	-147,939.01	752,452.47
12/6/2008	83,834,562.34		0.	0.00	752,452.47
12/7/2008	83,834,562.34		0.	0.00	752,452.47
12/8/2008	83,834,562.34		-0.000180792	-15,292.66	737,159.81
12/9/2008	83,834,562.34		0.00110965	93,845.01	831,004.82
12/10/2008	84,157,030.25		0.000901637	76,628.36	907,633.18
12/11/2008	84,157,030.25		0.0011389	96,880.15	1,004,513.33
12/12/2008	84,841,090.07	682,956.43	0.001224722	104,300.57	425,857.47
12/13/2008	84,841,090.07		0.	0.00	425,857.47
12/14/2008	84,841,090.07		0.	0.00	425,857.47
12/15/2008	84,854,315.66		0.000564751	48,162.06	474,019.53
12/16/2008	84,126,014.66		0.001832932	155,066.11	629,085.64
12/17/2008	84,126,014.66		0.000491069	41,620.60	670,706.24
12/18/2008	84,124,244.66		0.000599983	50,875.53	721,581.77
12/19/2008	84,239,088.66		-0.000548823	-46,628.37	674,953.40
12/20/2008	84,239,088.66		0.	0.00	674,953.40
12/21/2008	84,239,088.66		0.	0.00	674,953.40
12/22/2008	84,360,356.09		-0.000334454	-28,440.40	646,513.00
12/23/2008	84,846,005.66		-0.000010799	-923.23	645,589.77
12/24/2008	84,052,606.66		-0.000078852	-6,678.62	638,911.15
12/25/2008	84,052,606.66		0.	0.00	638,911.15
12/26/2008	84,052,606.66		0.000707297	59,902.06	698,813.21
12/27/2008	84,052,606.66		0.	0.00	698,813.21
12/28/2008	84,052,606.66		0.	0.00	698,813.21
12/29/2008	84,052,606.66		0.001180371	100,038.12	798,851.33
12/30/2008	84,052,606.66		0.000687268	58,315.69	857,167.02
12/31/2008	84,715,247.66		-0.000625888	-53,558.75	803,608.27
<b>Account Totals:</b>		<b>682,956.43</b>		<b>803,608.27</b>	