

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>
1/1/2009	84,715,247.66		0.	0.00	803,608.27
1/2/2009	84,715,247.66		-0.001703703	-145,698.73	657,909.54
1/3/2009	84,715,247.66		0.	0.00	657,909.54
1/4/2009	84,715,247.66		0.	0.00	657,909.54
1/5/2009	84,716,470.10		0.00058997	50,368.32	708,277.86
1/6/2009	85,382,759.88		0.000669747	57,659.21	765,937.07
1/7/2009	85,382,759.88		0.000370991	31,960.39	797,897.46
1/8/2009	85,382,759.88		0.000316966	27,316.34	825,213.80
1/9/2009	85,382,759.88		0.000911588	78,586.15	903,799.95
1/10/2009	85,382,759.88		0.	0.00	903,799.95
1/11/2009	85,382,759.88		0.	0.00	903,799.95
1/12/2009	85,382,759.88		0.001017638	87,808.48	991,608.43
1/13/2009	86,186,368.15	803,608.27	0.000378969	32,733.21	220,733.37
1/14/2009	86,186,368.15		0.000455009	39,316.01	260,049.38
1/15/2009	86,186,368.15		-0.000148069	-12,800.03	247,249.35
1/16/2009	86,186,368.15		-0.000202236	-17,479.99	229,769.36
1/17/2009	86,186,368.15		0.	0.00	229,769.36
1/18/2009	86,186,368.15		0.	0.00	229,769.36
1/19/2009	86,186,368.15		0.	0.00	229,769.36
1/20/2009	86,186,368.15		0.000233445	20,173.42	249,942.78
1/21/2009	86,186,368.15		-0.001789165	-154,648.82	95,293.96
1/22/2009	86,186,368.15		0.000395094	34,089.37	129,383.33
1/23/2009	86,186,368.15		-0.000402025	-34,701.09	94,682.24
1/24/2009	86,186,368.15		0.	0.00	94,682.24
1/25/2009	86,186,368.15		0.	0.00	94,682.24
1/26/2009	86,186,368.15		0.000282982	24,415.98	119,098.22
1/27/2009	86,186,368.15		0.001063871	91,817.88	210,916.10
1/28/2009	86,590,937.73		-0.000730033	-63,368.22	147,547.88
1/29/2009	86,592,159.28		-0.001102734	-95,650.82	51,897.06
1/30/2009	86,592,159.28		-0.000626354	-54,269.85	-2,372.79
1/31/2009	86,592,159.28		0.	0.00	-2,372.79
Account Totals:		803,608.27		-2,372.79	