

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 2/1/2009 | 86,592,159.28 | | 0. | 0.00 | -2,372.79 |
| 2/2/2009 | 86,592,159.28 | | 0.00140475 | 121,637.00 | 119,264.21 |
| 2/3/2009 | 86,564,655.28 | | -0.001190042 | -103,157.50 | 16,106.71 |
| 2/4/2009 | 86,564,655.28 | | -0.000483041 | -41,822.06 | -25,715.35 |
| 2/5/2009 | 86,564,655.28 | | 0.000607479 | 52,570.59 | 26,855.24 |
| 2/6/2009 | 86,564,655.28 | | -0.000008081 | -699.75 | 26,155.49 |
| 2/7/2009 | 86,564,655.28 | | 0. | 0.00 | 26,155.49 |
| 2/8/2009 | 86,564,655.28 | | 0. | 0.00 | 26,155.49 |
| 2/9/2009 | 86,564,655.28 | | 0.000357583 | 30,963.40 | 57,118.89 |
| 2/10/2009 | 86,585,202.49 | -2,372.79 | 0.001949264 | 168,893.38 | 228,385.06 |
| 2/11/2009 | 86,567,595.49 | | -0.000441248 | -38,298.55 | 190,086.51 |
| 2/12/2009 | 86,567,595.49 | | 0.000948489 | 82,288.71 | 272,375.22 |
| 2/13/2009 | 86,567,595.49 | | -0.00132642 | -115,186.27 | 157,188.95 |
| 2/14/2009 | 86,567,595.49 | | 0. | 0.00 | 157,188.95 |
| 2/15/2009 | 86,567,595.49 | | 0. | 0.00 | 157,188.95 |
| 2/16/2009 | 86,567,595.49 | | 0. | 0.00 | 157,188.95 |
| 2/17/2009 | 87,550,827.99 | | 0.001975838 | 173,296.83 | 330,485.78 |
| 2/18/2009 | 87,550,827.99 | | -0.001412386 | -124,122.34 | 206,363.44 |
| 2/19/2009 | 87,550,827.99 | | -0.000461696 | -40,517.14 | 165,846.30 |
| 2/20/2009 | 87,321,284.99 | | 0.00108289 | 94,738.94 | 260,585.24 |
| 2/21/2009 | 87,321,284.99 | | 0. | 0.00 | 260,585.24 |
| 2/22/2009 | 87,321,284.99 | | 0. | 0.00 | 260,585.24 |
| 2/23/2009 | 87,321,284.99 | | 0.00003634 | 3,182.73 | 263,767.97 |
| 2/24/2009 | 87,335,956.99 | | -0.000643486 | -56,369.20 | 207,398.77 |
| 2/25/2009 | 87,468,982.99 | | -0.001800017 | -157,818.98 | 49,579.79 |
| 2/26/2009 | 87,468,982.99 | | -0.000161904 | -14,169.61 | 35,410.18 |
| 2/27/2009 | 87,468,982.99 | | 0.001158032 | 101,332.89 | 136,743.07 |
| 2/28/2009 | 87,468,982.99 | | 0. | 0.00 | 136,743.07 |
| Account Totals: | | -2,372.79 | | 136,743.07 | |