

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>
3/1/2009	87,468,982.99		0.	0.00	136,743.07
3/2/2009	87,468,982.99		0.002034451	178,229.56	314,972.63
3/3/2009	87,468,982.99		-0.000905315	-79,472.13	235,500.50
3/4/2009	87,468,982.99		-0.001106825	-97,073.51	138,426.99
3/5/2009	87,468,982.99		0.001620798	141,993.91	280,420.90
3/6/2009	87,468,982.99		-0.000454969	-39,923.26	240,497.64
3/7/2009	87,468,982.99		0.	0.00	240,497.64
3/8/2009	87,468,982.99		0.	0.00	240,497.64
3/9/2009	86,937,388.65		-0.000960848	-83,764.70	156,732.94
3/10/2009	86,937,388.65		-0.001187575	-103,430.80	53,302.14
3/11/2009	86,937,388.65		0.000292352	25,431.90	78,734.04
3/12/2009	86,673,451.95		0.000336397	29,183.18	107,917.22
3/13/2009	86,810,195.02	136,743.07	0.000883387	76,661.53	47,835.68
3/14/2009	86,810,195.02		0.	0.00	47,835.68
3/15/2009	86,810,195.02		0.	0.00	47,835.68
3/16/2009	87,044,523.02		-0.000376187	-32,763.01	15,072.67
3/17/2009	87,283,166.56		-0.000503361	-43,942.53	-28,869.86
3/18/2009	87,283,166.56		0.005082851	443,500.59	414,630.73
3/19/2009	87,284,386.33		-0.000874221	-76,668.32	337,962.41
3/20/2009	87,284,386.33		0.000097513	8,543.18	346,505.59
3/21/2009	87,284,386.33		0.	0.00	346,505.59
3/22/2009	87,284,386.33		0.	0.00	346,505.59
3/23/2009	87,297,795.33		-0.000294296	-25,793.37	320,712.22
3/24/2009	87,297,795.33		0.000060858	5,335.97	326,048.19
3/25/2009	87,297,795.33		-0.000810494	-71,018.60	255,029.59
3/26/2009	87,297,795.33		0.001165745	102,064.27	357,093.86
3/27/2009	87,297,795.33		0.000206639	18,112.92	375,206.78
3/28/2009	87,297,795.33		0.	0.00	375,206.78
3/29/2009	87,297,795.33		0.	0.00	375,206.78
3/30/2009	87,297,795.33		0.000884788	77,572.02	452,778.80
3/31/2009	87,297,795.33		0.000831894	72,999.18	525,777.98
Account Totals:		136,743.07		525,777.98	