

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
4/1/2009	87,155,517.33		0.000032567	2,855.52	528,633.50
4/2/2009	87,155,517.33		-0.00091605	-80,323.07	448,310.43
4/3/2009	87,274,082.33		-0.001438652	-126,202.00	322,108.43
4/4/2009	87,274,082.33		0.	0.00	322,108.43
4/5/2009	87,274,082.33		0.	0.00	322,108.43
4/6/2009	87,274,082.33		0.000261516	22,907.81	345,016.24
4/7/2009	87,274,082.33		0.000662617	58,057.90	403,074.14
4/8/2009	87,274,082.33		0.000511029	44,805.57	447,879.71
4/9/2009	87,352,159.96		-0.000307568	-27,004.48	420,875.23
4/10/2009	87,352,159.96		0.000202746	17,795.63	438,670.86
4/11/2009	87,352,159.96		0.	0.00	438,670.86
4/12/2009	87,352,159.96		0.	0.00	438,670.86
4/13/2009	87,352,159.96		0.001531499	134,451.57	573,122.43
4/14/2009	87,352,159.96		0.000743926	65,409.90	638,532.33
4/15/2009	87,905,278.20	525,777.98	0.000492367	43,337.17	156,091.52
4/16/2009	87,905,278.20		-0.000676671	-59,588.58	96,502.94
4/17/2009	87,224,839.20		-0.00107591	-93,949.91	2,553.03
4/18/2009	87,224,839.20		0.	0.00	2,553.03
4/19/2009	87,224,839.20		0.	0.00	2,553.03
4/20/2009	87,224,839.20		0.001285254	112,109.35	114,662.38
4/21/2009	87,224,839.20		-0.000496662	-43,378.21	71,284.17
4/22/2009	87,224,839.20		-0.000352496	-30,771.53	40,512.64
4/23/2009	87,224,839.20		0.000524989	45,813.35	86,325.99
4/24/2009	87,224,839.20		-0.000152697	-13,332.15	72,993.84
4/25/2009	87,224,839.20		0.	0.00	72,993.84
4/26/2009	87,224,839.20		0.	0.00	72,993.84
4/27/2009	87,224,839.20		0.001207048	105,372.67	178,366.51
4/28/2009	87,596,296.20		-0.00091012	-79,885.48	98,481.03
4/29/2009	87,580,229.20		-0.000211195	-18,517.31	79,963.72
4/30/2009	87,580,229.20		0.000458994	40,235.50	120,199.22
Account Totals:		525,777.98		120,199.22	