

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
7/1/2006	87,740,499.25		0.	0.00	281,851.58
7/2/2006	87,740,499.25		0.	0.00	281,851.58
7/3/2006	86,201,199.25		0.00043144	37,312.25	319,163.83
7/4/2006	86,201,199.25		0.	0.00	319,163.83
7/5/2006	86,201,199.25		-0.000816405	-70,635.66	248,528.17
7/6/2006	86,201,199.25		0.000571332	49,391.50	297,919.67
7/7/2006	86,201,199.25		0.000995538	86,113.16	384,032.83
7/8/2006	86,201,199.25		0.	0.00	384,032.83
7/9/2006	86,201,199.25		0.	0.00	384,032.83
7/10/2006	88,022,350.83	281,851.58	0.000134796	11,878.83	114,060.08
7/11/2006	88,022,350.83		0.000482823	42,554.29	156,614.37
7/12/2006	88,022,350.83		0.000075665	6,672.06	163,286.43
7/13/2006	88,022,350.83		0.000602088	53,095.51	216,381.94
7/14/2006	88,022,350.83		0.000714637	63,058.66	279,440.60
7/15/2006	88,022,350.83		0.	0.00	279,440.60
7/16/2006	88,022,350.83		0.	0.00	279,440.60
7/17/2006	88,022,350.83		-0.002678507	-236,516.97	42,923.63
7/18/2006	87,784,091.83		0.001733498	152,247.96	195,171.59
7/19/2006	87,801,090.82		0.000286405	25,202.57	220,374.16
7/20/2006	87,999,639.82		0.001817212	160,314.47	380,688.63
7/21/2006	88,029,086.06		0.000296934	26,251.87	406,940.50
7/22/2006	88,029,086.06		0.	0.00	406,940.50
7/23/2006	88,029,086.06		0.	0.00	406,940.50
7/24/2006	88,030,334.26		0.000069958	6,186.89	413,127.39
7/25/2006	88,030,334.26		-0.000103334	-9,139.22	403,988.17
7/26/2006	88,030,334.26		0.000624249	55,205.04	459,193.21
7/27/2006	88,030,334.26		0.000091082	8,059.80	467,253.01
7/28/2006	88,030,334.26		0.001519078	134,434.74	601,687.75
7/29/2006	88,030,334.26		0.	0.00	601,687.75
7/30/2006	88,030,334.26		0.	0.00	601,687.75
7/31/2006	93,154,007.20		0.000382182	35,831.74	637,519.49
Account Totals:		281,851.58		637,519.49	