

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
8/1/2006	93,154,007.20		0.000224283	21,035.84	658,555.33
8/2/2006	93,156,721.45		0.000341311	32,020.19	690,575.52
8/3/2006	92,917,959.45		-0.000020314	-1,901.56	688,673.96
8/4/2006	92,921,328.59		0.001270865	118,965.68	807,639.64
8/5/2006	92,921,328.59		0.	0.00	807,639.64
8/6/2006	92,921,328.59		0.	0.00	807,639.64
8/7/2006	92,921,328.59		-0.000312625	-29,302.02	778,337.62
8/8/2006	92,866,643.29		0.000524269	49,095.16	827,432.78
8/9/2006	92,866,643.29		0.000092288	8,646.84	836,079.62
8/10/2006	92,866,643.29		0.000077856	7,295.32	843,374.94
8/11/2006	93,504,162.78	637,519.49	-0.000215434	-20,188.32	185,667.13
8/12/2006	93,504,162.78		0.	0.00	185,667.13
8/13/2006	93,504,162.78		0.	0.00	185,667.13
8/14/2006	93,504,162.78		-0.000455902	-42,713.38	142,953.75
8/15/2006	93,504,162.78		0.001122308	105,100.91	248,054.66
8/16/2006	93,504,162.78		0.001045436	98,011.94	346,066.60
8/17/2006	93,503,811.44		0.00002489	2,335.92	348,402.52
8/18/2006	93,503,811.44		0.000828531	77,759.47	426,161.99
8/19/2006	93,503,811.44		0.	0.00	426,161.99
8/20/2006	93,503,811.44		0.	0.00	426,161.99
8/21/2006	91,746,703.20		0.000289848	26,716.12	452,878.11
8/22/2006	91,748,657.14		0.000173582	16,004.53	468,882.64
8/23/2006	91,748,657.14		0.000025913	2,389.63	471,272.27
8/24/2006	91,748,657.14		0.000071043	6,551.58	477,823.85
8/25/2006	91,886,006.14		0.000691947	63,910.88	541,734.73
8/26/2006	91,886,006.14		0.	0.00	541,734.73
8/27/2006	91,886,006.14		0.	0.00	541,734.73
8/28/2006	91,886,006.14		-0.000067007	-6,193.31	535,541.42
8/29/2006	91,886,006.14		0.000306801	28,355.02	563,896.44
8/30/2006	91,935,064.90		0.00060387	55,857.35	619,753.79
8/31/2006	91,935,064.90		0.000585955	54,232.96	673,986.75
Account Totals:		637,519.49		673,986.75	