

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
9/1/2006	91,935,064.90		0.000935386	86,625.21	760,611.96
9/2/2006	91,935,064.90		0.	0.00	760,611.96
9/3/2006	91,935,064.90		0.	0.00	760,611.96
9/4/2006	91,935,064.90		0.	0.00	760,611.96
9/5/2006	91,935,064.90		-0.000437862	-40,587.91	720,024.05
9/6/2006	91,935,064.90		-0.000061089	-5,660.21	714,363.84
9/7/2006	91,935,064.90		0.000104933	9,721.98	724,085.82
9/8/2006	91,935,064.90		0.0008277	76,693.98	800,779.80
9/9/2006	91,935,064.90		0.	0.00	800,779.80
9/10/2006	91,935,064.90		0.	0.00	800,779.80
9/11/2006	91,935,064.90		-0.000286651	-26,582.82	774,196.98
9/12/2006	91,935,064.90		0.000405156	37,561.71	811,758.69
9/13/2006	92,609,051.65	673,986.75	0.000256424	23,782.51	161,554.45
9/14/2006	92,609,051.65		-0.000268468	-24,905.94	136,648.51
9/15/2006	92,609,051.65		0.000187045	17,347.62	153,996.13
9/16/2006	92,609,051.65		0.	0.00	153,996.13
9/17/2006	92,609,051.65		0.	0.00	153,996.13
9/18/2006	92,609,051.65		-0.0000664	-6,159.47	147,836.66
9/19/2006	92,609,051.65		0.001072475	99,479.44	247,316.10
9/20/2006	91,838,771.65		0.000131876	12,143.94	259,460.04
9/21/2006	91,838,771.65		0.001250033	115,125.83	374,585.87
9/22/2006	91,838,771.65		0.0008504	78,418.24	453,004.11
9/23/2006	91,838,771.65		0.	0.00	453,004.11
9/24/2006	91,838,771.65		0.	0.00	453,004.11
9/25/2006	91,838,771.65		0.000628296	57,986.55	510,990.66
9/26/2006	91,957,153.70		-0.000322106	-29,784.54	481,206.12
9/27/2006	91,957,153.70		0.000108731	10,050.92	491,257.04
9/28/2006	91,681,558.70		-0.000032114	-2,960.04	488,297.00
9/29/2006	91,681,558.70		0.000108705	10,019.32	498,316.32
9/30/2006	91,681,558.70		0.	0.00	498,316.32
Account Totals:		673,986.75		498,316.32	