

# 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
10/1/2006	91,681,558.70		0.	0.00	498,316.32
10/2/2006	91,681,558.70		0.000607499	55,999.18	554,315.50
10/3/2006	91,681,558.70		0.000179624	16,567.78	570,883.28
10/4/2006	91,933,581.45		0.000842159	77,903.47	648,786.75
10/5/2006	91,933,581.45		-0.000463225	-42,886.47	605,900.28
10/6/2006	91,933,581.45		-0.000642923	-59,495.76	546,404.52
10/7/2006	91,933,581.45		0.	0.00	546,404.52
10/8/2006	91,933,581.45		0.	0.00	546,404.52
10/9/2006	91,933,581.45		0.000113811	10,525.24	556,929.76
10/10/2006	91,933,581.45		-0.000612599	-56,659.59	500,270.17
10/11/2006	91,933,581.45		-0.000443878	-41,029.35	459,240.82
10/12/2006	92,431,897.77	498,316.32	0.00026902	24,855.52	-14,219.98
10/13/2006	92,431,897.77		0.000316559	29,255.65	15,035.67
10/14/2006	92,431,897.77		0.	0.00	15,035.67
10/15/2006	92,431,897.77		0.	0.00	15,035.67
10/16/2006	92,431,897.77		0.00031312	28,946.98	43,982.65
10/17/2006	92,436,965.18		0.000401065	37,090.87	81,073.52
10/18/2006	92,436,965.18		0.000163011	15,081.46	96,154.98
10/19/2006	92,830,612.79		-0.00001584	-1,471.96	94,683.02
10/20/2006	92,830,612.79		0.00013688	12,719.61	107,402.63
10/21/2006	92,830,612.79		0.	0.00	107,402.63
10/22/2006	92,830,612.79		0.	0.00	107,402.63
10/23/2006	92,830,612.79		-0.000365887	-34,004.81	73,397.82
10/24/2006	92,830,612.79		0.000114921	10,676.62	84,074.44
10/25/2006	92,830,612.79		0.000745889	69,304.04	153,378.48
10/26/2006	92,823,162.79		0.000869614	80,853.70	234,232.18
10/27/2006	92,823,162.79		0.001108781	103,180.27	337,412.45
10/28/2006	92,823,162.79		0.	0.00	337,412.45
10/29/2006	92,823,162.79		0.	0.00	337,412.45
10/30/2006	92,823,162.79		0.000075052	6,991.89	344,404.34
10/31/2006	93,191,223.38		0.001180654	110,433.21	454,837.55
<b>Account Totals:</b>		<b>498,316.32</b>		<b>454,837.55</b>	