

GeFONSI Account Activity

Account Name: 22076 AK CLEAN WATER FUND

Account No: 22076 GASB Fund: 21640

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
11/1/2006	93,241,052.38		0.000813039	76,178.41	531,015.96
11/2/2006	93,239,020.38		-0.000135604	-12,715.59	518,300.37
11/3/2006	93,239,020.38		-0.001416869	-132,841.84	385,458.53
11/4/2006	93,239,020.38		0.	0.00	385,458.53
11/5/2006	93,239,020.38		0.	0.00	385,458.53
11/6/2006	93,239,020.38		0.000135767	12,711.11	398,169.64
11/7/2006	93,240,713.38		0.000811445	75,982.80	474,152.44
11/8/2006	93,326,845.37		0.000422044	39,588.15	513,740.59
11/9/2006	93,781,682.92	454,837.55	0.000249579	23,420.64	82,323.68
11/10/2006	93,781,682.92		0.000868641	81,534.12	163,857.80
11/11/2006	93,781,682.92		0.	0.00	163,857.80
11/12/2006	93,781,682.92		0.	0.00	163,857.80
11/13/2006	93,780,215.99		-0.000272288	-25,579.84	138,277.96
11/14/2006	93,780,215.99		0.000519142	48,757.03	187,034.99
11/15/2006	93,780,215.99		-0.000705738	-66,316.26	120,718.73
11/16/2006	93,780,215.99		-0.000310255	-29,133.23	91,585.50
11/17/2006	93,780,215.99		0.001323515	124,240.74	215,826.24
11/18/2006	93,780,215.99		0.	0.00	215,826.24
11/19/2006	93,780,215.99		0.	0.00	215,826.24
11/20/2006	93,780,215.99		0.000268852	25,271.02	241,097.26
11/21/2006	93,780,215.99		0.000337425	31,725.14	272,822.40
11/22/2006	93,793,325.83		0.000423719	39,857.61	312,680.01
11/23/2006	93,793,325.83		0.	0.00	312,680.01
11/24/2006	93,793,325.83		0.000681652	64,147.55	376,827.56
11/25/2006	93,793,325.83		0.	0.00	376,827.56
11/26/2006	93,793,325.83		0.	0.00	376,827.56
11/27/2006	93,793,325.83		0.000296425	27,914.39	404,741.95
11/28/2006	93,793,325.83		0.000568363	53,538.70	458,280.65
11/29/2006	93,793,325.83		-0.000004637	-437.04	457,843.61
11/30/2006	93,897,399.83		0.000979689	92,438.79	550,282.40
Account Totals:		454,837.55		550,282.40	