

# 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
12/1/2006	93,897,399.83		0.001391095	131,385.70	681,668.10
12/2/2006	93,897,399.83		0.	0.00	681,668.10
12/3/2006	93,897,399.83		0.	0.00	681,668.10
12/4/2006	93,897,399.83		0.000078839	7,456.52	689,124.62
12/5/2006	93,933,281.83		0.000186283	17,626.55	706,751.17
12/6/2006	93,933,281.83		-0.000562113	-53,198.39	653,552.78
12/7/2006	93,934,525.59		0.000045577	4,311.04	657,863.82
12/8/2006	93,809,636.59		-0.000656618	-62,029.06	595,834.76
12/9/2006	93,809,636.59		0.	0.00	595,834.76
12/10/2006	93,809,636.59		0.	0.00	595,834.76
12/11/2006	93,809,636.59		0.00037781	35,667.33	631,502.09
12/12/2006	90,651,133.99	550,282.40	0.000677818	61,500.02	142,719.71
12/13/2006	90,651,133.99		-0.000991565	-90,028.01	52,691.70
12/14/2006	90,651,133.99		-0.000208803	-18,939.23	33,752.47
12/15/2006	90,651,133.99		0.000479096	43,446.77	77,199.24
12/16/2006	90,651,133.99		0.	0.00	77,199.24
12/17/2006	90,651,133.99		0.	0.00	77,199.24
12/18/2006	90,651,133.99		0.000122348	11,100.43	88,299.67
12/19/2006	90,651,133.99		0.000084005	7,622.57	95,922.24
12/20/2006	90,651,133.99		0.000231686	21,024.82	116,947.06
12/21/2006	90,651,133.99		0.000766968	69,616.21	186,563.27
12/22/2006	91,416,499.49		-0.000263911	-24,175.06	162,388.21
12/23/2006	91,416,499.49		0.	0.00	162,388.21
12/24/2006	91,416,499.49		0.	0.00	162,388.21
12/25/2006	91,416,499.49		0.	0.00	162,388.21
12/26/2006	91,416,499.49		0.000246656	22,588.48	184,976.69
12/27/2006	91,416,499.49		-0.000548747	-50,266.04	134,710.65
12/28/2006	92,455,279.49		-0.000290553	-26,902.30	107,808.35
12/29/2006	91,414,965.63		0.000221848	20,304.14	128,112.49
12/30/2006	91,414,965.63		0.	0.00	128,112.49
12/31/2006	91,414,965.63		0.	0.00	128,112.49
<b>Account Totals:</b>		<b>550,282.40</b>		<b>128,112.49</b>	