

# 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
7/1/2009	84,977,421.65		0.000859256	73,110.29	181,263.32
7/2/2009	84,977,421.65		0.001372457	116,876.63	298,139.95
7/3/2009	84,977,421.65		0.	0.00	298,139.95
7/4/2009	84,977,421.65		0.	0.00	298,139.95
7/5/2009	84,977,421.65		0.	0.00	298,139.95
7/6/2009	84,977,421.65		0.000580978	49,543.23	347,683.18
7/7/2009	84,977,421.65		0.00032703	27,903.87	375,587.05
7/8/2009	84,977,421.65		0.001503459	128,324.75	503,911.80
7/9/2009	84,977,421.65		-0.000676829	-57,856.25	446,055.55
7/10/2009	84,977,421.65		0.001474938	125,994.33	572,049.88
7/11/2009	84,977,421.65		0.	0.00	572,049.88
7/12/2009	84,977,421.65		0.	0.00	572,049.88
7/13/2009	84,977,421.65		-0.000368491	-31,524.21	540,525.67
7/14/2009	83,188,629.57		-0.000772695	-64,697.10	475,828.57
7/15/2009	83,296,782.60	108,153.03	-0.001766096	-147,759.46	219,916.08
7/16/2009	84,868,053.60		0.000841987	71,642.96	291,559.04
7/17/2009	84,867,903.60		-0.000454206	-38,679.94	252,879.10
7/18/2009	84,867,903.60		0.	0.00	252,879.10
7/19/2009	84,867,903.60		0.	0.00	252,879.10
7/20/2009	84,823,673.60		0.000851747	72,463.70	325,342.80
7/21/2009	84,823,673.60		0.001234736	105,136.56	430,479.36
7/22/2009	84,823,673.60		-0.000565435	-48,205.68	382,273.68
7/23/2009	84,825,086.22		-0.001841511	-156,910.29	225,363.39
7/24/2009	84,774,922.29		0.000726339	61,739.02	287,102.41
7/25/2009	84,774,922.29		0.	0.00	287,102.41
7/26/2009	84,774,922.29		0.	0.00	287,102.41
7/27/2009	84,774,922.29		-0.000151479	-12,885.11	274,217.30
7/28/2009	84,774,922.29		-0.000293107	-24,928.50	249,288.80
7/29/2009	89,836,297.42		-0.00035586	-32,057.86	217,230.94
7/30/2009	89,872,627.42		-0.000175967	-15,852.84	201,378.10
7/31/2009	89,872,627.42		0.002169988	195,459.51	396,837.61
<b>Account Totals:</b>		<b>108,153.03</b>		<b>396,837.61</b>	