

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
8/1/2009	89,872,627.42		0.	0.00	396,837.61
8/2/2009	89,872,627.42		0.	0.00	396,837.61
8/3/2009	89,872,627.42		-0.001343229	-121,252.56	275,585.05
8/4/2009	89,872,627.42		-0.000170541	-15,373.97	260,211.08
8/5/2009	89,294,754.42		-0.000537018	-48,092.63	212,118.45
8/6/2009	89,294,754.42		0.000631193	56,496.11	268,614.56
8/7/2009	89,294,754.42		-0.001399238	-125,320.47	143,294.09
8/8/2009	89,294,754.42		0.	0.00	143,294.09
8/9/2009	89,294,754.42		0.	0.00	143,294.09
8/10/2009	89,375,909.42		0.001322396	118,379.84	261,673.93
8/11/2009	89,772,747.03	396,837.61	0.000798841	71,606.18	-63,557.50
8/12/2009	90,072,388.48		0.00070164	63,153.80	-403.70
8/13/2009	90,073,604.26		0.001378621	124,176.81	123,773.11
8/14/2009	90,073,604.26		0.000823823	74,306.67	198,079.78
8/15/2009	90,073,604.26		0.	0.00	198,079.78
8/16/2009	90,073,604.26		0.	0.00	198,079.78
8/17/2009	90,142,576.26		0.000748898	67,655.94	265,735.72
8/18/2009	90,142,576.26		-0.00065443	-59,165.91	206,569.81
8/19/2009	90,137,148.26		0.000616238	55,673.23	262,243.04
8/20/2009	90,137,148.26		0.000210612	19,039.20	281,282.24
8/21/2009	90,137,148.26		-0.001447613	-130,890.90	150,391.34
8/22/2009	90,137,148.26		0.	0.00	150,391.34
8/23/2009	90,137,148.26		0.	0.00	150,391.34
8/24/2009	90,137,148.26		0.001024112	92,464.55	242,855.89
8/25/2009	90,194,123.26		0.000299336	27,071.04	269,926.93
8/26/2009	90,194,123.26		0.000183422	16,593.10	286,520.03
8/27/2009	90,194,123.26		-0.000061604	-5,573.97	280,946.06
8/28/2009	90,194,123.26		0.000515219	46,614.47	327,560.53
8/29/2009	90,194,123.26		0.	0.00	327,560.53
8/30/2009	90,194,123.26		0.	0.00	327,560.53
8/31/2009	90,194,123.26		0.001306811	118,294.73	445,855.26
Account Totals:		396,837.61		445,855.26	