

# 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
9/1/2009	90,194,123.26		0.000990059	89,738.93	535,594.19
9/2/2009	90,194,123.26		0.000664339	60,275.29	595,869.48
9/3/2009	90,194,123.26		-0.000156512	-14,209.72	581,659.76
9/4/2009	90,194,123.26		-0.000635463	-57,684.65	523,975.11
9/5/2009	90,194,123.26		0.	0.00	523,975.11
9/6/2009	90,194,123.26		0.	0.00	523,975.11
9/7/2009	90,194,123.26		0.	0.00	523,975.11
9/8/2009	90,351,075.70		0.000220878	20,072.30	544,047.41
9/9/2009	90,337,688.70		0.000192815	17,523.36	561,570.77
9/10/2009	90,783,543.96	445,855.26	0.001171549	106,492.94	222,208.45
9/11/2009	90,783,543.96		0.000045248	4,117.83	226,326.28
9/12/2009	90,783,543.96		0.	0.00	226,326.28
9/13/2009	90,783,543.96		0.	0.00	226,326.28
9/14/2009	90,013,620.96		-0.000487394	-43,982.41	182,343.87
9/15/2009	90,013,620.96		-0.000288937	-26,060.95	156,282.92
9/16/2009	90,315,307.34		-0.000481112	-43,526.97	112,755.95
9/17/2009	90,315,307.34		0.000761038	68,819.19	181,575.14
9/18/2009	90,651,366.34		-0.000676996	-61,493.54	120,081.60
9/19/2009	90,651,366.34		0.	0.00	120,081.60
9/20/2009	90,651,366.34		0.	0.00	120,081.60
9/21/2009	90,651,366.34		0.000167458	15,200.41	135,282.01
9/22/2009	90,652,581.23		0.000520732	47,276.15	182,558.16
9/23/2009	90,652,581.23		0.000480866	43,679.53	226,237.69
9/24/2009	90,652,581.23		0.000542374	49,290.31	275,528.00
9/25/2009	90,652,581.23		-0.000293207	-26,660.76	248,867.24
9/26/2009	90,652,581.23		0.	0.00	248,867.24
9/27/2009	90,652,581.23		0.	0.00	248,867.24
9/28/2009	90,638,632.23		0.000316173	28,736.17	277,603.41
9/29/2009	89,994,319.23		0.000089213	8,053.43	285,656.84
9/30/2009	89,994,319.23		0.000474727	42,858.34	328,515.18
<b>Account Totals:</b>		<b>445,855.26</b>		<b>328,515.18</b>	