

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>
10/1/2009	89,994,319.23		0.001338267	120,876.07	449,391.25
10/2/2009	90,753,694.34		0.000195601	17,839.41	467,230.66
10/3/2009	90,753,694.34		0.	0.00	467,230.66
10/4/2009	90,753,694.34		0.	0.00	467,230.66
10/5/2009	90,719,112.34		0.000064734	5,902.86	473,133.52
10/6/2009	88,162,015.34		0.000019776	1,752.85	474,886.37
10/7/2009	88,162,015.34		0.000729283	64,641.39	539,527.76
10/8/2009	88,931,938.34		-0.000621254	-55,584.51	483,943.25
10/9/2009	88,931,938.34		-0.001193101	-106,682.18	377,261.07
10/10/2009	88,931,938.34		0.	0.00	377,261.07
10/11/2009	88,931,938.34		0.	0.00	377,261.07
10/12/2009	90,783,160.40		0.00001027	936.22	378,197.29
10/13/2009	90,268,290.20		0.001324998	120,106.41	498,303.70
10/14/2009	90,268,290.20		-0.000805305	-73,094.79	425,208.91
10/15/2009	90,596,805.38	328,515.18	-0.000513978	-46,614.46	50,079.27
10/16/2009	90,966,393.58		0.000371271	33,791.78	83,871.05
10/17/2009	90,966,393.58		0.	0.00	83,871.05
10/18/2009	90,966,393.58		0.	0.00	83,871.05
10/19/2009	90,966,393.58		0.000109601	9,979.20	93,850.25
10/20/2009	90,966,393.58		0.001145229	104,284.83	198,135.08
10/21/2009	90,966,393.58		-0.000874261	-79,701.59	118,433.49
10/22/2009	90,966,393.58		0.000305328	27,810.75	146,244.24
10/23/2009	91,052,564.58		-0.000700066	-63,845.19	82,399.05
10/24/2009	91,052,564.58		0.	0.00	82,399.05
10/25/2009	91,052,564.58		0.	0.00	82,399.05
10/26/2009	90,879,395.58		-0.000551692	-50,182.89	32,216.16
10/27/2009	90,916,611.58		0.001548173	140,804.52	173,020.68
10/28/2009	90,916,611.58		0.000670791	61,102.11	234,122.79
10/29/2009	87,069,586.58		-0.000757952	-66,172.02	167,950.77
10/30/2009	87,069,586.58		0.001333042	116,291.30	284,242.07
10/31/2009	87,069,586.58		0.	0.00	284,242.07
Account Totals:		328,515.18		284,242.07	