

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>
11/1/2009	87,069,586.58		0.	0.00	284,242.07
11/2/2009	87,955,218.58		-0.000151465	-13,365.19	270,876.88
11/3/2009	87,955,218.58		-0.00026903	-23,735.47	247,141.41
11/4/2009	88,423,665.74		-0.000107376	-9,521.12	237,620.29
11/5/2009	88,482,800.74		0.000419757	37,241.02	274,861.31
11/6/2009	88,482,800.74		0.000645485	57,291.74	332,153.05
11/7/2009	88,482,800.74		0.	0.00	332,153.05
11/8/2009	88,482,800.74		0.	0.00	332,153.05
11/9/2009	88,788,529.83	284,242.07	0.000158939	14,119.58	62,030.56
11/10/2009	88,788,529.83		0.00046069	40,932.56	102,963.12
11/11/2009	88,788,529.83		0.000175427	15,593.97	118,557.09
11/12/2009	88,788,529.83		0.000073491	6,533.87	125,090.96
11/13/2009	86,963,275.83		0.000272714	23,750.22	148,841.18
11/14/2009	86,963,275.83		0.	0.00	148,841.18
11/15/2009	86,963,275.83		0.	0.00	148,841.18
11/16/2009	86,963,275.83		0.000929877	81,003.55	229,844.73
11/17/2009	86,963,275.83		0.000270866	23,617.65	253,462.38
11/18/2009	86,963,275.83		-0.000168306	-14,679.10	238,783.28
11/19/2009	86,963,275.83		0.000593496	51,754.07	290,537.35
11/20/2009	86,963,275.83		0.000042761	3,731.06	294,268.41
11/21/2009	86,963,275.83		0.	0.00	294,268.41
11/22/2009	86,963,275.83		0.	0.00	294,268.41
11/23/2009	86,963,275.83		-0.000220585	-19,247.71	275,020.70
11/24/2009	86,963,275.83		0.000721266	62,922.02	337,942.72
11/25/2009	86,980,436.59		0.000284536	24,845.22	362,787.94
11/26/2009	86,980,436.59		0.	0.00	362,787.94
11/27/2009	86,980,436.59		0.000981046	85,687.72	448,475.66
11/28/2009	86,980,436.59		0.	0.00	448,475.66
11/29/2009	86,980,436.59		0.	0.00	448,475.66
11/30/2009	87,266,645.61		0.000371324	32,570.73	481,046.39
Account Totals:		284,242.07		481,046.39	