

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>
12/1/2009	87,266,645.61		-0.00022351	-19,612.49	461,433.90
12/2/2009	87,266,645.61		-0.000781497	-68,559.23	392,874.67
12/3/2009	88,229,957.61		-0.000292816	-25,950.18	366,924.49
12/4/2009	87,165,415.62		-0.001291077	-113,010.99	253,913.50
12/5/2009	87,165,415.62		0.	0.00	253,913.50
12/6/2009	87,165,415.62		0.	0.00	253,913.50
12/7/2009	87,165,415.62		0.000878705	76,815.80	330,729.30
12/8/2009	86,377,354.62		0.000925925	80,285.18	411,014.48
12/9/2009	86,858,401.01	481,046.39	-0.000139925	-12,143.86	-82,175.77
12/10/2009	86,858,401.01		-0.00040431	-35,084.50	-117,260.27
12/11/2009	86,858,401.01		-0.000546234	-47,380.96	-164,641.23
12/12/2009	86,858,401.01		0.	0.00	-164,641.23
12/13/2009	86,858,401.01		0.	0.00	-164,641.23
12/14/2009	86,859,613.24		-0.000509175	-44,142.91	-208,784.14
12/15/2009	86,859,613.24		-0.000588929	-51,031.19	-259,815.33
12/16/2009	85,810,027.85		0.000372509	31,868.22	-227,947.11
12/17/2009	85,925,385.85		0.001450514	124,305.33	-103,641.78
12/18/2009	85,891,598.85		-0.000579249	-49,692.59	-153,334.37
12/19/2009	85,891,598.85		0.	0.00	-153,334.37
12/20/2009	85,891,598.85		0.	0.00	-153,334.37
12/21/2009	85,891,598.85		-0.001234146	-105,813.54	-259,147.91
12/22/2009	85,891,598.85		-0.00055376	-47,419.83	-306,567.74
12/23/2009	85,925,385.85		-0.000340916	-29,188.82	-335,756.56
12/24/2009	85,925,385.85		-0.000569219	-48,719.24	-384,475.80
12/25/2009	85,925,385.85		0.	0.00	-384,475.80
12/26/2009	85,925,385.85		0.	0.00	-384,475.80
12/27/2009	85,925,385.85		0.	0.00	-384,475.80
12/28/2009	85,925,385.85		-0.000711988	-60,904.10	-445,379.90
12/29/2009	85,925,385.85		0.000026249	2,243.76	-443,136.14
12/30/2009	85,925,385.85		0.000242416	20,722.27	-422,413.87
12/31/2009	85,997,259.53		-0.00085931	-73,535.32	-495,949.19
Account Totals:		481,046.39		-495,949.19	