

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>
1/1/2010	85,997,259.53		0.	0.00	-495,949.19
1/2/2010	85,997,259.53		0.	0.00	-495,949.19
1/3/2010	85,997,259.53		0.	0.00	-495,949.19
1/4/2010	85,997,259.53		0.000715704	61,193.63	-434,755.56
1/5/2010	86,019,299.53		0.00127298	108,947.41	-325,808.15
1/6/2010	86,019,299.53		0.000071002	6,084.41	-319,723.74
1/7/2010	86,019,299.53		-0.000236506	-20,268.46	-339,992.20
1/8/2010	86,019,299.53		0.000825026	70,687.66	-269,304.54
1/9/2010	86,019,299.53		0.	0.00	-269,304.54
1/10/2010	86,019,299.53		0.	0.00	-269,304.54
1/11/2010	86,019,299.53		0.000106046	9,093.44	-260,211.10
1/12/2010	85,523,350.34	-495,949.19	0.000653209	56,018.61	291,756.70
1/13/2010	85,523,350.34		-0.00034196	-29,345.33	262,411.37
1/14/2010	85,444,258.34		0.000706634	60,563.25	322,974.62
1/15/2010	85,593,013.87		0.00085954	73,848.23	396,822.85
1/16/2010	85,593,013.87		0.	0.00	396,822.85
1/17/2010	85,593,013.87		0.	0.00	396,822.85
1/18/2010	85,593,013.87		0.	0.00	396,822.85
1/19/2010	85,593,013.87		-0.000383185	-32,950.02	363,872.83
1/20/2010	85,593,013.87		0.000318744	27,398.24	391,271.07
1/21/2010	85,681,620.87		0.000556256	47,878.56	439,149.63
1/22/2010	85,598,018.87		0.000467362	40,210.50	479,360.13
1/23/2010	85,598,018.87		0.	0.00	479,360.13
1/24/2010	85,598,018.87		0.	0.00	479,360.13
1/25/2010	85,598,018.87		-0.000297735	-25,628.25	453,731.88
1/26/2010	85,598,018.87		0.000114767	9,875.90	463,607.78
1/27/2010	85,598,018.87		-0.00062077	-53,424.48	410,183.30
1/28/2010	85,654,379.87		0.000435345	37,467.78	447,651.08
1/29/2010	85,611,436.87		0.000764707	65,809.99	513,461.07
1/30/2010	85,611,436.87		0.	0.00	513,461.07
1/31/2010	85,611,436.87		0.	0.00	513,461.07
Account Totals:		-495,949.19		513,461.07	