

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
2/1/2010	85,638,677.87		-0.000345701	-29,782.88	483,678.19
2/2/2010	85,133,601.87		0.00020853	17,853.77	501,531.96
2/3/2010	85,133,601.87		-0.000521009	-44,616.68	456,915.28
2/4/2010	85,094,599.87		0.001113414	95,254.25	552,169.53
2/5/2010	85,540,702.87		0.000921337	79,320.55	631,490.08
2/6/2010	85,540,702.87		0.	0.00	631,490.08
2/7/2010	85,540,702.87		0.	0.00	631,490.08
2/8/2010	85,540,702.87		-0.000530739	-45,734.94	585,755.14
2/9/2010	82,488,598.87		-0.000555621	-46,157.86	539,597.28
2/10/2010	83,623,746.87	513,461.07	-0.000783903	-65,573.39	-39,437.18
2/11/2010	86,108,244.87		0.000008656	745.01	-38,692.17
2/12/2010	86,108,244.87		0.000804638	69,254.83	30,562.66
2/13/2010	86,108,244.87		0.	0.00	30,562.66
2/14/2010	86,108,244.87		0.	0.00	30,562.66
2/15/2010	86,108,244.87		0.	0.00	30,562.66
2/16/2010	86,108,244.87		0.000571031	49,187.93	79,750.59
2/17/2010	85,508,244.87		-0.001156771	-99,005.71	-19,255.12
2/18/2010	85,508,244.87		-0.000451851	-38,628.29	-57,883.41
2/19/2010	85,193,491.78		-0.000267617	-22,783.74	-80,667.15
2/20/2010	85,193,491.78		0.	0.00	-80,667.15
2/21/2010	85,193,491.78		0.	0.00	-80,667.15
2/22/2010	85,193,491.78		0.000559998	47,663.01	-33,004.14
2/23/2010	86,443,440.78		0.000906969	78,371.59	45,367.45
2/24/2010	86,443,440.78		-0.000072382	-6,260.23	39,107.22
2/25/2010	86,443,440.78		0.000745688	64,489.00	103,596.22
2/26/2010	86,017,948.78		0.00087003	74,928.33	178,524.55
2/27/2010	86,017,948.78		0.	0.00	178,524.55
2/28/2010	86,017,948.78		0.	0.00	178,524.55
Account Totals:		513,461.07		178,524.55	