

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>
3/1/2010	85,972,593.78		-0.000256983	-22,139.37	156,385.18
3/2/2010	86,392,572.17		0.000086544	7,490.29	163,875.47
3/3/2010	86,437,927.17		-0.000053691	-4,649.74	159,225.73
3/4/2010	86,437,927.17		-0.000267478	-23,162.83	136,062.90
3/5/2010	86,437,927.17		-0.000623447	-53,974.29	82,088.61
3/6/2010	86,437,927.17		0.	0.00	82,088.61
3/7/2010	86,437,927.17		0.	0.00	82,088.61
3/8/2010	86,437,927.17		0.000209041	18,086.23	100,174.84
3/9/2010	86,437,927.17		0.000262343	22,702.67	122,877.51
3/10/2010	86,843,786.30	178,524.55	-0.000694323	-60,259.00	-115,906.04
3/11/2010	86,857,255.30		-0.000365844	-31,733.80	-147,639.84
3/12/2010	86,857,255.30		0.000006834	592.57	-147,047.27
3/13/2010	86,857,255.30		0.	0.00	-147,047.27
3/14/2010	86,857,255.30		0.	0.00	-147,047.27
3/15/2010	86,913,483.72		0.000230833	20,028.56	-127,018.71
3/16/2010	86,126,936.96		0.000654691	56,303.37	-70,715.34
3/17/2010	86,279,851.84		-0.000190267	-16,402.75	-87,118.09
3/18/2010	86,279,851.84		-0.000507399	-43,734.11	-130,852.20
3/19/2010	85,871,492.84		-0.000237712	-20,381.58	-151,233.78
3/20/2010	85,871,492.84		0.	0.00	-151,233.78
3/21/2010	85,871,492.84		0.	0.00	-151,233.78
3/22/2010	85,871,492.84		0.000433422	37,153.05	-114,080.73
3/23/2010	86,079,412.16		0.000061871	5,318.76	-108,761.97
3/24/2010	86,044,250.16		-0.001535834	-131,982.64	-240,744.61
3/25/2010	86,044,250.16		-0.000531403	-45,596.24	-286,340.85
3/26/2010	86,044,250.16		0.000847777	72,703.58	-213,637.27
3/27/2010	86,044,250.16		0.	0.00	-213,637.27
3/28/2010	86,044,250.16		0.	0.00	-213,637.27
3/29/2010	86,044,250.16		0.000111246	9,548.31	-204,088.96
3/30/2010	86,106,677.16		-0.000126571	-10,872.78	-214,961.74
3/31/2010	86,106,677.16		0.001103275	94,762.18	-120,199.56
Account Totals:		178,524.55		-120,199.56	