

# 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
8/1/2010	78,311,611.42		0.	0.00	293,132.00
8/2/2010	78,375,750.89		-0.000319999	-25,173.96	267,958.04
8/3/2010	78,375,750.89		0.000838144	65,914.75	333,872.79
8/4/2010	78,445,006.89		-0.000627299	-49,417.91	284,454.88
8/5/2010	78,445,006.89		0.000479976	37,788.25	322,243.13
8/6/2010	78,680,986.29		0.000718165	56,737.35	378,980.48
8/7/2010	78,680,986.29		0.	0.00	378,980.48
8/8/2010	78,680,986.29		0.	0.00	378,980.48
8/9/2010	78,680,986.29		-0.00033947	-26,838.49	352,141.99
8/10/2010	78,789,089.97		0.000336159	26,604.04	378,746.03
8/11/2010	78,165,662.97		0.000517701	40,662.52	419,408.55
8/12/2010	77,897,543.97		-0.000524778	-41,099.01	378,309.54
8/13/2010	77,897,543.97		0.000079235	6,202.19	384,511.73
8/14/2010	77,897,543.97		0.	0.00	384,511.73
8/15/2010	77,897,543.97		0.	0.00	384,511.73
8/16/2010	78,458,794.97	293,132.00	0.000818406	64,285.93	155,665.66
8/17/2010	78,490,576.97		-0.000381675	-30,017.30	125,648.36
8/18/2010	75,641,306.40		0.000026894	2,037.68	127,686.04
8/19/2010	75,641,306.40		0.00046738	35,412.91	163,098.95
8/20/2010	78,789,682.05		-0.00037033	-29,238.58	133,860.37
8/21/2010	78,789,682.05		0.	0.00	133,860.37
8/22/2010	78,789,682.05		0.	0.00	133,860.37
8/23/2010	78,846,912.05		0.000189502	14,967.01	148,827.38
8/24/2010	78,846,912.05		0.000708722	55,986.02	204,813.40
8/25/2010	78,846,912.05		-0.000858591	-67,873.10	136,940.30
8/26/2010	76,800,786.45		0.000230007	17,696.22	154,636.52
8/27/2010	76,883,479.14		-0.000496673	-38,262.75	116,373.77
8/28/2010	76,883,479.14		0.	0.00	116,373.77
8/29/2010	76,883,479.14		0.	0.00	116,373.77
8/30/2010	78,950,205.14		0.00125946	99,581.19	215,954.96
8/31/2010	78,950,205.14		0.00043139	34,151.49	250,106.45
<b>Account Totals:</b>		<b>293,132.00</b>		<b>250,106.45</b>	