

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
9/1/2010	78,950,205.14		-0.000527734	-41,796.70	208,309.75
9/2/2010	78,950,205.14		-0.000066439	-5,259.21	203,050.54
9/3/2010	78,790,580.14		-0.000416537	-32,903.77	170,146.77
9/4/2010	78,790,580.14		0.	0.00	170,146.77
9/5/2010	78,790,580.14		0.	0.00	170,146.77
9/6/2010	78,790,580.14		0.	0.00	170,146.77
9/7/2010	78,806,542.64		0.000725891	57,328.47	227,475.24
9/8/2010	78,806,542.64		-0.000393629	-31,110.08	196,365.16
9/9/2010	78,966,167.64		-0.001107103	-87,641.08	108,724.08
9/10/2010	78,966,167.64		-0.000003277	-259.13	108,464.95
9/11/2010	78,966,167.64		0.	0.00	108,464.95
9/12/2010	78,966,167.64		0.	0.00	108,464.95
9/13/2010	79,086,353.36		0.000841268	66,624.07	175,089.02
9/14/2010	77,970,137.36		0.000737917	57,664.69	232,753.71
9/15/2010	78,220,243.81	250,106.45	0.000005129	401.10	-16,951.64
9/16/2010	79,337,663.60		-0.000005928	-470.21	-17,421.85
9/17/2010	79,337,663.60		0.000338403	26,842.21	9,420.36
9/18/2010	79,337,663.60		0.	0.00	9,420.36
9/19/2010	79,337,663.60		0.	0.00	9,420.36
9/20/2010	79,337,663.60		0.000200725	15,926.94	25,347.30
9/21/2010	79,337,663.60		0.001016229	80,650.99	105,998.29
9/22/2010	81,909,863.03		-0.000092065	-7,550.79	98,447.50
9/23/2010	79,468,792.20		0.000056993	4,534.78	102,982.28
9/24/2010	79,930,757.64		-0.000223062	-17,852.49	85,129.79
9/25/2010	79,930,757.64		0.	0.00	85,129.79
9/26/2010	79,930,757.64		0.	0.00	85,129.79
9/27/2010	81,533,549.81		0.000793623	64,774.46	149,904.25
9/28/2010	81,541,846.81		0.000216401	17,678.18	167,582.43
9/29/2010	81,541,846.81		-0.000368451	-30,105.92	137,476.51
9/30/2010	81,541,846.81		0.000206711	16,884.01	154,360.52
Account Totals:		250,106.45		154,360.52	