

# 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
10/1/2010	81,916,810.81		0.000152551	12,520.04	166,880.56
10/2/2010	81,916,810.81		0.	0.00	166,880.56
10/3/2010	81,916,810.81		0.	0.00	166,880.56
10/4/2010	81,916,810.81		0.000444394	36,477.50	203,358.06
10/5/2010	81,963,793.78		0.000187362	15,395.00	218,753.06
10/6/2010	82,080,057.78		0.000477551	39,301.88	258,054.94
10/7/2010	82,080,057.78		0.000345579	28,454.32	286,509.26
10/8/2010	82,091,684.18		0.001113197	91,703.16	378,212.42
10/9/2010	82,091,684.18		0.	0.00	378,212.42
10/10/2010	82,091,684.18		0.	0.00	378,212.42
10/11/2010	82,091,684.18		0.	0.00	378,212.42
10/12/2010	82,092,887.09		-0.000947624	-78,151.59	300,060.83
10/13/2010	82,029,710.54		0.000045862	3,775.81	303,836.64
10/14/2010	82,223,947.42	154,360.52	-0.000524524	-43,206.84	106,269.28
10/15/2010	82,223,475.42		0.00007612	6,266.94	112,536.22
10/16/2010	82,223,475.42		0.	0.00	112,536.22
10/17/2010	82,223,475.42		0.	0.00	112,536.22
10/18/2010	82,223,475.42		0.000569905	46,923.70	159,459.92
10/19/2010	82,223,475.42		0.000244171	20,115.52	179,575.44
10/20/2010	82,223,475.42		0.000150875	12,432.56	192,008.00
10/21/2010	82,223,866.42		-0.000091434	-7,535.61	184,472.39
10/22/2010	82,223,866.42		0.000049255	4,059.02	188,531.41
10/23/2010	82,223,866.42		0.	0.00	188,531.41
10/24/2010	82,223,866.42		0.	0.00	188,531.41
10/25/2010	81,791,413.42		0.000460217	37,728.56	226,259.97
10/26/2010	81,785,146.42		-0.000697367	-57,192.05	169,067.92
10/27/2010	82,217,599.42		-0.000665687	-54,843.73	114,224.19
10/28/2010	82,222,785.42		0.000963339	79,318.45	193,542.64
10/29/2010	82,222,785.42		0.000210707	17,365.70	210,908.34
10/30/2010	82,222,785.42		0.	0.00	210,908.34
10/31/2010	82,222,785.42		0.	0.00	210,908.34
<b>Account Totals:</b>		<b>154,360.52</b>		<b>210,908.34</b>	