

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
11/1/2010	\$82,271,197.18		0.0002231050	\$18,402.17	\$229,310.51
11/2/2010	\$82,271,197.18		0.0000530320	\$4,375.17	\$233,685.68
11/3/2010	\$83,059,479.26		0.0001791590	\$14,922.72	\$248,608.40
11/4/2010	\$83,059,479.26		0.0012367940	\$103,034.94	\$351,643.34
11/5/2010	\$83,059,479.26		-0.0006703810	(\$55,917.23)	\$295,726.11
11/6/2010	\$83,059,479.26		0.0000000000	\$0.00	\$295,726.11
11/7/2010	\$83,059,479.26		0.0000000000	\$0.00	\$295,726.11
11/8/2010	\$83,077,934.06		-0.0004827040	(\$40,244.80)	\$255,481.31
11/9/2010	\$83,288,842.40	\$210,908.34	-0.0015164290	(\$126,369.21)	(\$81,796.24)
11/10/2010	\$83,314,410.72		0.0002420000	\$20,142.29	(\$61,653.95)
11/11/2010	\$83,314,410.72		0.0000000000	\$0.00	(\$61,653.95)
11/12/2010	\$83,314,410.72		-0.0011765080	(\$97,947.53)	(\$159,601.48)
11/13/2010	\$83,314,410.72		0.0000000000	\$0.00	(\$159,601.48)
11/14/2010	\$83,314,410.72		0.0000000000	\$0.00	(\$159,601.48)
11/15/2010	\$83,314,410.72		-0.0010557920	(\$87,794.18)	(\$247,395.66)
11/16/2010	\$83,331,420.95		0.0004089010	\$33,973.14	(\$213,422.52)
11/17/2010	\$83,331,420.95		0.0002242980	\$18,643.20	(\$194,779.32)
11/18/2010	\$83,345,420.95		-0.0002211080	(\$18,385.27)	(\$213,164.59)
11/19/2010	\$83,345,420.95		-0.0001080840	(\$8,985.27)	(\$222,149.86)
11/20/2010	\$83,345,420.95		0.0000000000	\$0.00	(\$222,149.86)
11/21/2010	\$83,345,420.95		0.0000000000	\$0.00	(\$222,149.86)
11/22/2010	\$83,345,420.95		0.0007236790	\$60,154.57	(\$161,995.29)
11/23/2010	\$83,345,420.95		0.0004079790	\$33,937.09	(\$128,058.20)
11/24/2010	\$82,182,389.95		-0.0012878180	(\$105,671.05)	(\$233,729.25)
11/25/2010	\$82,182,389.95		0.0000000000	\$0.00	(\$233,729.25)
11/26/2010	\$82,182,389.95		0.0003092690	\$25,344.18	(\$208,385.07)
11/27/2010	\$82,182,389.95		0.0000000000	\$0.00	(\$208,385.07)
11/28/2010	\$82,182,389.95		0.0000000000	\$0.00	(\$208,385.07)
11/29/2010	\$82,182,389.95		0.0003729600	\$30,573.02	(\$177,812.05)
11/30/2010	\$83,144,724.95		0.0004294770	\$35,632.38	(\$142,179.67)

Monthly Account Totals: **\$210,908.34** **(\$142,179.67)**

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