

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
12/1/2010	\$83,144,724.95		-0.0014336330	(\$118,995.19)	(\$261,174.86)
12/2/2010	\$83,145,926.97		-0.0003556460	(\$29,477.63)	(\$290,652.49)
12/3/2010	\$83,145,926.97		0.0008344600	\$69,139.41	(\$221,513.08)
12/4/2010	\$83,145,926.97		0.0000000000	\$0.00	(\$221,513.08)
12/5/2010	\$83,145,926.97		0.0000000000	\$0.00	(\$221,513.08)
12/6/2010	\$83,386,702.69		0.0009693310	\$80,614.60	(\$140,898.48)
12/7/2010	\$83,386,702.69		-0.0021341420	(\$177,658.37)	(\$318,556.85)
12/8/2010	\$83,386,702.69		-0.0010863190	(\$90,238.51)	(\$408,795.36)
12/9/2010	\$83,386,702.69		-0.0002267800	(\$18,817.73)	(\$427,613.09)
12/10/2010	\$83,247,010.92	(\$142,179.67)	-0.0003524480	(\$29,239.64)	(\$314,673.06)
12/11/2010	\$83,247,010.92		0.0000000000	\$0.00	(\$314,673.06)
12/12/2010	\$83,247,010.92		0.0000000000	\$0.00	(\$314,673.06)
12/13/2010	\$83,247,010.92		0.0004894210	\$40,588.83	(\$274,084.23)
12/14/2010	\$83,286,411.84		-0.0011880460	(\$98,622.46)	(\$372,706.69)
12/15/2010	\$83,286,411.84		-0.0005432110	(\$45,039.64)	(\$417,746.33)
12/16/2010	\$83,286,411.84		0.0003402000	\$28,191.92	(\$389,554.41)
12/17/2010	\$83,286,411.84		0.0011558260	\$95,814.34	(\$293,740.07)
12/18/2010	\$83,286,411.84		0.0000000000	\$0.00	(\$293,740.07)
12/19/2010	\$83,286,411.84		0.0000000000	\$0.00	(\$293,740.07)
12/20/2010	\$83,286,411.84		-0.0000126100	(\$1,046.54)	(\$294,786.61)
12/21/2010	\$83,311,290.84		-0.0000926060	(\$7,687.83)	(\$302,474.44)
12/22/2010	\$83,311,290.84		-0.0002734010	(\$22,694.69)	(\$325,169.13)
12/23/2010	\$83,311,290.84		-0.0005832890	(\$48,404.89)	(\$373,574.02)
12/24/2010	\$83,311,290.84		0.0000000000	\$0.00	(\$373,574.02)
12/25/2010	\$83,311,290.84		0.0000000000	\$0.00	(\$373,574.02)
12/26/2010	\$83,311,290.84		0.0000000000	\$0.00	(\$373,574.02)
12/27/2010	\$83,311,290.84		0.0002236970	\$18,552.92	(\$355,021.10)
12/28/2010	\$83,745,565.12		-0.0008849520	(\$73,796.63)	(\$428,817.73)
12/29/2010	\$83,745,565.12		0.0017102960	\$142,496.30	(\$286,321.43)
12/30/2010	\$83,745,565.12		-0.0002967250	(\$24,764.44)	(\$311,085.87)
12/31/2010	\$83,745,565.12		0.0007862500	\$65,600.36	(\$245,485.51)

Monthly Account Totals: (\$142,179.67) (\$245,485.51)

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