

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
1/1/2011	\$83,745,565.12		-0.0000842030	(\$7,030.96)	(\$252,516.47)
1/2/2011	\$83,745,565.12		0.0000000000	\$0.00	(\$252,516.47)
1/3/2011	\$83,716,549.12		0.0000241070	\$2,012.07	(\$250,504.40)
1/4/2011	\$83,733,037.12		-0.0000859840	(\$7,178.16)	(\$257,682.56)
1/5/2011	\$83,599,497.12		-0.0015960010	(\$133,013.62)	(\$390,696.18)
1/6/2011	\$83,813,552.12		0.0008604720	\$71,783.03	(\$318,913.15)
1/7/2011	\$83,814,752.35		0.0006086460	\$50,819.41	(\$268,093.74)
1/8/2011	\$83,814,752.35		0.0000000000	\$0.00	(\$268,093.74)
1/9/2011	\$83,814,752.35		0.0000000000	\$0.00	(\$268,093.74)
1/10/2011	\$83,948,292.35		0.0003447370	\$28,847.66	(\$239,246.08)
1/11/2011	\$83,948,292.35		0.0004875380	\$40,811.34	(\$198,434.74)
1/12/2011	\$83,961,646.35		-0.0000399160	(\$3,343.49)	(\$201,778.23)
1/13/2011	\$83,961,646.35		0.0005598920	\$46,896.48	(\$154,881.75)
1/14/2011	\$83,575,329.35		0.0000364120	\$3,037.51	(\$151,844.24)
1/15/2011	\$83,575,329.35		0.0000000000	\$0.00	(\$151,844.24)
1/16/2011	\$83,575,329.35		0.0000000000	\$0.00	(\$151,844.24)
1/17/2011	\$83,575,329.35		0.0000000000	\$0.00	(\$151,844.24)
1/18/2011	\$83,575,329.35		-0.0000776850	(\$6,480.75)	(\$158,324.99)
1/19/2011	\$83,928,846.84	(\$245,485.51)	0.0003016610	\$25,344.35	\$112,504.87
1/20/2011	\$83,928,846.84		-0.0011080070	(\$93,118.41)	\$19,386.46
1/21/2011	\$83,928,846.84		0.0003159250	\$26,521.35	\$45,907.81
1/22/2011	\$83,928,846.84		0.0000000000	\$0.00	\$45,907.81
1/23/2011	\$83,928,846.84		0.0000000000	\$0.00	\$45,907.81
1/24/2011	\$83,928,846.84		0.0001413110	\$11,866.56	\$57,774.37
1/25/2011	\$83,928,846.84		0.0008236070	\$69,171.97	\$126,946.34
1/26/2011	\$83,928,846.84		-0.0006059170	(\$50,930.83)	\$76,015.51
1/27/2011	\$83,928,846.84		0.0007569930	\$63,591.09	\$139,606.60
1/28/2011	\$83,928,846.84		0.0005402430	\$45,417.39	\$185,023.99
1/29/2011	\$83,928,846.84		0.0000000000	\$0.00	\$185,023.99
1/30/2011	\$83,928,846.84		0.0000000000	\$0.00	\$185,023.99
1/31/2011	\$83,928,846.84		-0.0002530100	(\$21,281.65)	\$163,742.34

Monthly Account Totals: (\$245,485.51) \$163,742.34

Account Totals: (\$245,485.51) \$163,742.34