

# 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
2/1/2011	\$83,645,889.84		-0.0008549970	(\$71,656.98)	\$92,085.36
2/2/2011	\$84,054,375.26		-0.0006660600	(\$56,046.59)	\$36,038.77
2/3/2011	\$84,157,067.26		-0.0005635760	(\$47,449.21)	(\$11,410.44)
2/4/2011	\$84,440,024.26		-0.0008197440	(\$69,209.85)	(\$80,620.29)
2/5/2011	\$84,440,024.26		0.0000000000	\$0.00	(\$80,620.29)
2/6/2011	\$84,440,024.26		0.0000000000	\$0.00	(\$80,620.29)
2/7/2011	\$84,440,024.26		-0.0002091870	(\$17,646.89)	(\$98,267.18)
2/8/2011	\$84,440,024.26		-0.0002187900	(\$18,453.13)	(\$116,720.31)
2/9/2011	\$84,440,024.26		0.0007888290	\$66,516.67	(\$50,203.64)
2/10/2011	\$84,440,024.26		-0.0014068810	(\$118,726.44)	(\$168,930.08)
2/11/2011	\$84,440,024.26		0.0000823160	\$6,936.86	(\$161,993.22)
2/12/2011	\$84,440,024.26		0.0000000000	\$0.00	(\$161,993.22)
2/13/2011	\$84,440,024.26		0.0000000000	\$0.00	(\$161,993.22)
2/14/2011	\$84,322,765.60	\$163,742.34	0.0000866440	\$7,277.84	(\$318,457.72)
2/15/2011	\$84,322,765.60		0.0002564080	\$21,539.38	(\$296,918.34)
2/16/2011	\$84,603,766.60		-0.0001635380	(\$13,787.37)	(\$310,705.71)
2/17/2011	\$84,603,766.60		0.0009717560	\$81,912.29	(\$228,793.42)
2/18/2011	\$84,604,965.95		0.0003153570	\$26,608.62	(\$202,184.80)
2/19/2011	\$84,604,965.95		0.0000000000	\$0.00	(\$202,184.80)
2/20/2011	\$84,604,965.95		0.0000000000	\$0.00	(\$202,184.80)
2/21/2011	\$84,604,965.95		0.0000000000	\$0.00	(\$202,184.80)
2/22/2011	\$85,557,197.92		0.0013060260	\$111,475.87	(\$90,708.93)
2/23/2011	\$85,557,197.92		-0.0003100570	(\$26,499.48)	(\$117,208.41)
2/24/2011	\$85,557,197.92		0.0003289950	\$28,109.33	(\$89,099.08)
2/25/2011	\$85,570,727.92		0.0001840490	\$15,732.81	(\$73,366.27)
2/26/2011	\$85,570,727.92		0.0000000000	\$0.00	(\$73,366.27)
2/27/2011	\$85,570,727.92		0.0000000000	\$0.00	(\$73,366.27)
2/28/2011	\$85,474,152.92		0.0005977860	\$51,051.39	(\$22,314.88)
<b>Monthly Account Totals:</b>		<b>\$163,742.34</b>		<b>(\$22,314.88)</b>	
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