

# 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
3/1/2011	\$85,474,152.92		0.0002783490	\$23,785.43	\$1,470.55
3/2/2011	\$85,570,711.22		-0.0003796800	(\$32,490.05)	(\$31,019.50)
3/3/2011	\$85,570,711.22		-0.0014656480	(\$125,371.08)	(\$156,390.58)
3/4/2011	\$85,570,711.22		0.0015485770	\$132,270.65	(\$24,119.93)
3/5/2011	\$85,570,711.22		0.0000000000	\$0.00	(\$24,119.93)
3/6/2011	\$85,570,711.22		0.0000000000	\$0.00	(\$24,119.93)
3/7/2011	\$85,570,711.22		-0.0001284400	(\$10,987.60)	(\$35,107.53)
3/8/2011	\$85,570,711.22		-0.0003629700	(\$31,046.86)	(\$66,154.39)
3/9/2011	\$85,710,311.49		0.0006744330	\$57,761.25	(\$8,393.14)
3/10/2011	\$85,710,311.49		0.0003754850	\$32,179.78	\$23,786.64
3/11/2011	\$85,710,311.49		0.0003206100	\$27,487.21	\$51,273.85
3/12/2011	\$85,710,311.49		0.0000000000	\$0.00	\$51,273.85
3/13/2011	\$85,710,311.49		0.0000000000	\$0.00	\$51,273.85
3/14/2011	\$86,016,526.14		0.0007795010	\$67,089.94	\$118,363.79
3/15/2011	\$85,989,590.26	(\$22,314.88)	-0.0000999130	(\$8,605.53)	\$132,073.14
3/16/2011	\$85,989,590.26		0.0009935460	\$85,565.83	\$217,638.97
3/17/2011	\$85,994,211.26		-0.0005068190	(\$43,693.80)	\$173,945.17
3/18/2011	\$85,360,286.26		-0.0001730680	(\$14,803.24)	\$159,141.93
3/19/2011	\$85,360,286.26		0.0000000000	\$0.00	\$159,141.93
3/20/2011	\$85,360,286.26		0.0000000000	\$0.00	\$159,141.93
3/21/2011	\$85,360,286.26		-0.0007814480	(\$66,828.99)	\$92,312.94
3/22/2011	\$85,994,211.26		-0.0001644300	(\$14,155.21)	\$78,157.73
3/23/2011	\$86,166,860.08		-0.0000120150	(\$1,036.23)	\$77,121.50
3/24/2011	\$86,166,859.08		-0.0005351890	(\$46,156.83)	\$30,964.67
3/25/2011	\$86,242,973.08		-0.0007266700	(\$62,692.68)	(\$31,728.01)
3/26/2011	\$86,242,973.08		0.0000000000	\$0.00	(\$31,728.01)
3/27/2011	\$86,242,973.08		0.0000000000	\$0.00	(\$31,728.01)
3/28/2011	\$86,242,973.08		-0.0001665940	(\$14,362.28)	(\$46,090.29)
3/29/2011	\$86,240,736.08		-0.0003545350	(\$30,559.02)	(\$76,649.31)
3/30/2011	\$85,894,147.08		0.0003745650	\$32,144.23	(\$44,505.08)
3/31/2011	\$86,222,088.68		0.0000508660	\$4,383.51	(\$40,121.57)

**Monthly Account Totals:** (\$22,314.88) (\$40,121.57)

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