

# 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
8/1/2011	\$87,652,546.31		0.0003544540	\$31,182.04	\$350,660.09
8/2/2011	\$88,422,023.43		0.0007561330	\$67,123.96	\$417,784.05
8/3/2011	\$88,422,109.43		-0.0001959020	(\$17,403.91)	\$400,380.14
8/4/2011	\$88,422,109.43		0.0009364180	\$83,174.98	\$483,555.12
8/5/2011	\$88,422,109.43		-0.0008168010	(\$72,618.24)	\$410,936.88
8/6/2011	\$88,422,109.43		0.0000000000	\$0.00	\$410,936.88
8/7/2011	\$88,422,109.43		0.0000000000	\$0.00	\$410,936.88
8/8/2011	\$88,422,109.43		0.0004534520	\$40,281.52	\$451,218.40
8/9/2011	\$88,421,104.43		0.0013915240	\$123,667.97	\$574,886.37
8/10/2011	\$88,421,104.43		0.0001173330	\$10,442.17	\$585,328.54
8/11/2011	\$88,523,712.23		-0.0004516650	(\$40,247.43)	\$545,081.11
8/12/2011	\$88,553,436.28	\$319,478.05	0.0003364740	\$29,871.84	\$255,474.90
8/13/2011	\$88,553,436.28		0.0000000000	\$0.00	\$255,474.90
8/14/2011	\$88,553,436.28		0.0000000000	\$0.00	\$255,474.90
8/15/2011	\$88,554,840.17		-0.0003384900	(\$30,061.40)	\$225,413.50
8/16/2011	\$88,624,383.17		0.0004058140	\$36,056.49	\$261,469.99
8/17/2011	\$88,624,383.17		0.0000470090	\$4,178.44	\$265,648.43
8/18/2011	\$88,915,142.17		-0.0000269580	(\$2,404.14)	\$263,244.29
8/19/2011	\$88,915,242.67		-0.0001408210	(\$12,558.20)	\$250,686.09
8/20/2011	\$88,915,242.67		0.0000000000	\$0.00	\$250,686.09
8/21/2011	\$88,915,242.67		0.0000000000	\$0.00	\$250,686.09
8/22/2011	\$88,915,242.67		-0.0002063080	(\$18,395.64)	\$232,290.45
8/23/2011	\$88,915,242.67		-0.0002549420	(\$22,727.45)	\$209,563.00
8/24/2011	\$88,972,733.67		-0.0005187090	(\$46,259.66)	\$163,303.34
8/25/2011	\$88,972,733.67		0.0006797430	\$60,589.60	\$223,892.94
8/26/2011	\$89,010,570.04		0.0004012350	\$35,803.99	\$259,696.93
8/27/2011	\$89,010,570.04		0.0000000000	\$0.00	\$259,696.93
8/28/2011	\$89,010,570.04		0.0000000000	\$0.00	\$259,696.93
8/29/2011	\$89,010,570.04		-0.0004491400	(\$40,094.85)	\$219,602.08
8/30/2011	\$89,010,570.04		0.0004878500	\$43,530.94	\$263,133.02
8/31/2011	\$89,132,816.18		0.0000361270	\$3,229.61	\$266,362.63

**Monthly Account Totals:** **\$319,478.05** **\$266,362.63**

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