

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
9/1/2011	\$89,132,816.18		0.0004533950	\$40,533.14	\$306,895.77
9/2/2011	\$89,132,816.18		0.0002043930	\$18,280.85	\$325,176.62
9/3/2011	\$89,132,816.18		0.0000000000	\$0.00	\$325,176.62
9/4/2011	\$89,132,816.18		0.0000000000	\$0.00	\$325,176.62
9/5/2011	\$89,132,816.18		0.0000000000	\$0.00	\$325,176.62
9/6/2011	\$89,132,816.18		-0.0001824610	(\$16,322.59)	\$308,854.03
9/7/2011	\$89,277,544.03		-0.0002843450	(\$25,473.44)	\$283,380.59
9/8/2011	\$89,265,203.03		0.0003200290	\$28,658.14	\$312,038.73
9/9/2011	\$89,265,203.03		0.0005540520	\$49,630.45	\$361,669.18
9/10/2011	\$89,265,203.03		0.0000000000	\$0.00	\$361,669.18
9/11/2011	\$89,265,203.03		0.0000000000	\$0.00	\$361,669.18
9/12/2011	\$89,531,565.66	\$266,362.63	-0.0004799040	(\$43,012.29)	\$52,294.26
9/13/2011	\$89,657,840.66		-0.0002809550	(\$25,204.51)	\$27,089.75
9/14/2011	\$89,657,840.66		-0.0000689060	(\$6,179.83)	\$20,909.92
9/15/2011	\$89,657,840.66		-0.0001668810	(\$14,965.68)	\$5,944.24
9/16/2011	\$89,657,840.66		0.0002834100	\$25,411.61	\$31,355.85
9/17/2011	\$89,657,840.66		0.0000000000	\$0.00	\$31,355.85
9/18/2011	\$89,657,840.66		0.0000000000	\$0.00	\$31,355.85
9/19/2011	\$89,695,377.66		0.0008645600	\$77,574.14	\$108,929.99
9/20/2011	\$89,266,493.66		-0.0001976450	(\$17,664.61)	\$91,265.38
9/21/2011	\$89,398,712.58		-0.0004341200	(\$38,849.39)	\$52,415.99
9/22/2011	\$89,454,748.97		0.0001813520	\$16,232.30	\$68,648.29
9/23/2011	\$89,966,608.24		-0.0005250280	(\$47,271.03)	\$21,377.26
9/24/2011	\$89,966,608.24		0.0000000000	\$0.00	\$21,377.26
9/25/2011	\$89,966,608.24		0.0000000000	\$0.00	\$21,377.26
9/26/2011	\$89,966,608.24		-0.0004197450	(\$37,772.01)	(\$16,394.75)
9/27/2011	\$89,956,603.24		-0.0003711230	(\$33,378.88)	(\$49,773.63)
9/28/2011	\$89,956,603.24		0.0003168150	\$28,483.83	(\$21,289.80)
9/29/2011	\$89,943,452.36		0.0000104980	\$944.00	(\$20,345.80)
9/30/2011	\$89,943,452.36		-0.0003312560	(\$29,787.57)	(\$50,133.37)
Monthly Account Totals:		\$266,362.63		(\$50,133.37)	
Account Totals:		\$266,362.63		(\$50,133.37)	