

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
10/1/2011	\$89,943,452.36		0.0006332970	\$56,929.17	\$6,795.80
10/2/2011	\$89,943,452.36		0.0000000000	\$0.00	\$6,795.80
10/3/2011	\$89,943,452.36		0.0000007410	\$66.65	\$6,862.45
10/4/2011	\$89,981,308.36		-0.0005489580	(\$49,399.73)	(\$42,537.28)
10/5/2011	\$89,981,308.36		-0.0004984490	(\$44,829.89)	(\$87,367.17)
10/6/2011	\$90,560,184.16		-0.0002173720	(\$19,666.26)	(\$107,033.43)
10/7/2011	\$90,560,184.16		-0.0004024170	(\$36,399.89)	(\$143,433.32)
10/8/2011	\$90,560,184.16		0.0000000000	\$0.00	(\$143,433.32)
10/9/2011	\$90,560,184.16		0.0000000000	\$0.00	(\$143,433.32)
10/10/2011	\$90,560,184.16		0.0000154300	\$1,395.13	(\$142,038.19)
10/11/2011	\$90,616,801.16		-0.0002066770	(\$18,699.05)	(\$160,737.24)
10/12/2011	\$90,566,667.79	(\$50,133.37)	0.0000311640	\$2,818.97	(\$107,784.90)
10/13/2011	\$90,888,685.99		0.0004875090	\$44,256.51	(\$63,528.39)
10/14/2011	\$90,888,685.99		-0.0000359750	(\$3,267.44)	(\$66,795.83)
10/15/2011	\$90,888,685.99		0.0000000000	\$0.00	(\$66,795.83)
10/16/2011	\$90,888,685.99		0.0000000000	\$0.00	(\$66,795.83)
10/17/2011	\$90,888,685.99		0.0003944200	\$35,821.97	(\$30,973.86)
10/18/2011	\$90,888,685.99		0.0001224520	\$11,125.71	(\$19,848.15)
10/19/2011	\$90,888,685.99		0.0001058890	\$9,622.01	(\$10,226.14)
10/20/2011	\$90,985,555.57		-0.0000746550	(\$6,791.76)	(\$17,017.90)
10/21/2011	\$90,861,709.57		0.0001006290	\$9,141.61	(\$7,876.29)
10/22/2011	\$90,861,709.57		0.0000000000	\$0.00	(\$7,876.29)
10/23/2011	\$90,861,709.57		0.0000000000	\$0.00	(\$7,876.29)
10/24/2011	\$90,861,709.57		-0.0000985390	(\$8,952.65)	(\$16,828.94)
10/25/2011	\$90,864,188.86		0.0006626410	\$60,199.19	\$43,370.25
10/26/2011	\$90,864,188.86		-0.0003905810	(\$35,506.77)	\$7,863.48
10/27/2011	\$92,321,956.07		-0.0005481690	(\$50,612.34)	(\$42,748.86)
10/28/2011	\$92,321,956.07		0.0007378640	\$68,089.50	\$25,340.64
10/29/2011	\$92,321,956.07		0.0000000000	\$0.00	\$25,340.64
10/30/2011	\$92,321,956.07		0.0000000000	\$0.00	\$25,340.64
10/31/2011	\$92,445,802.07		0.0008041050	\$74,356.51	\$99,697.15

Monthly Account Totals: (\$50,133.37) **\$99,697.15**

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