

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
11/1/2011	\$92,471,601.29		0.0006304870	\$58,365.00	\$158,062.15
11/2/2011	\$92,131,601.29		0.0001369160	\$12,635.93	\$170,698.08
11/3/2011	\$92,131,601.29		-0.0001222400	(\$11,283.03)	\$159,415.05
11/4/2011	\$92,471,601.29		0.0001965660	\$18,208.11	\$177,623.16
11/5/2011	\$92,471,601.29		0.0000000000	\$0.00	\$177,623.16
11/6/2011	\$92,471,601.29		0.0000000000	\$0.00	\$177,623.16
11/7/2011	\$92,471,601.29		0.0000087540	\$811.05	\$178,434.21
11/8/2011	\$92,471,601.29		-0.0002510050	(\$23,255.62)	\$155,178.59
11/9/2011	\$92,471,601.29		0.0002827620	\$26,191.33	\$181,369.92
11/10/2011	\$92,571,298.44	\$99,697.15	-0.0002620180	(\$24,276.75)	\$57,396.02
11/11/2011	\$92,571,298.44		0.0000499080	\$4,622.91	\$62,018.93
11/12/2011	\$92,571,298.44		0.0000000000	\$0.00	\$62,018.93
11/13/2011	\$92,571,298.44		0.0000000000	\$0.00	\$62,018.93
11/14/2011	\$92,571,298.44		0.0000846210	\$7,838.72	\$69,857.65
11/15/2011	\$92,670,717.81		-0.0001791700	(\$16,616.33)	\$53,241.32
11/16/2011	\$92,717,447.31		-0.0000559570	(\$5,191.17)	\$48,050.15
11/17/2011	\$92,708,001.31		-0.0000489600	(\$4,541.34)	\$43,508.81
11/18/2011	\$92,756,474.36		-0.0003410270	(\$31,647.30)	\$11,861.51
11/19/2011	\$92,756,474.36		0.0000000000	\$0.00	\$11,861.51
11/20/2011	\$92,756,474.36		0.0000000000	\$0.00	\$11,861.51
11/21/2011	\$92,774,853.36		0.0000097030	\$900.31	\$12,761.82
11/22/2011	\$94,379,701.36		0.0000165690	\$1,563.99	\$14,325.81
11/23/2011	\$92,772,596.02		0.0003107490	\$28,833.44	\$43,159.25
11/24/2011	\$92,772,596.02		0.0000000000	\$0.00	\$43,159.25
11/25/2011	\$92,772,596.02		-0.0003459860	(\$32,112.95)	\$11,046.30
11/26/2011	\$92,772,596.02		0.0000000000	\$0.00	\$11,046.30
11/27/2011	\$92,772,596.02		0.0000000000	\$0.00	\$11,046.30
11/28/2011	\$92,770,881.02		0.0001746000	\$16,199.72	\$27,246.02
11/29/2011	\$92,757,984.02		-0.0001311330	(\$12,167.21)	\$15,078.81
11/30/2011	\$92,784,699.02		-0.0000495680	(\$4,599.90)	\$10,478.91

Monthly Account Totals: **\$99,697.15** **\$10,478.91**

Account Totals: **\$99,697.15** **\$10,478.91**