

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
12/1/2011	\$92,784,699.02		-0.0000594300	(\$5,514.82)	\$4,964.09
12/2/2011	\$92,784,699.02		0.0004937520	\$45,815.08	\$50,779.17
12/3/2011	\$92,784,699.02		0.0000000000	\$0.00	\$50,779.17
12/4/2011	\$92,784,699.02		0.0000000000	\$0.00	\$50,779.17
12/5/2011	\$92,249,460.22		-0.0000104290	(\$962.60)	\$49,816.57
12/6/2011	\$92,763,627.90		-0.0001137600	(\$10,558.46)	\$39,258.11
12/7/2011	\$93,300,230.02		0.0005051150	\$47,147.18	\$86,405.29
12/8/2011	\$93,310,708.93	\$10,478.91	0.0001798300	\$16,793.72	\$92,720.10
12/9/2011	\$93,310,708.93		-0.0002468060	(\$23,052.53)	\$69,667.57
12/10/2011	\$93,310,708.93		0.0000000000	\$0.00	\$69,667.57
12/11/2011	\$93,310,708.93		0.0000000000	\$0.00	\$69,667.57
12/12/2011	\$93,310,708.93		0.0001082840	\$10,111.60	\$79,779.17
12/13/2011	\$93,336,028.59		0.0001044820	\$9,760.27	\$89,539.44
12/14/2011	\$92,949,979.59		-0.0000086550	(\$805.26)	\$88,734.18
12/15/2011	\$92,599,906.94		-0.0000320700	(\$2,972.52)	\$85,761.66
12/16/2011	\$92,599,906.94		0.0004064870	\$37,675.52	\$123,437.18
12/17/2011	\$92,599,906.94		0.0000000000	\$0.00	\$123,437.18
12/18/2011	\$92,599,906.94		0.0000000000	\$0.00	\$123,437.18
12/19/2011	\$93,968,324.37		0.0000546380	\$5,140.99	\$128,578.17
12/20/2011	\$93,968,324.37		-0.0003835530	(\$36,091.15)	\$92,487.02
12/21/2011	\$93,968,324.37		-0.0002411560	(\$22,683.33)	\$69,803.69
12/22/2011	\$93,968,324.37		-0.0000468980	(\$4,410.20)	\$65,393.49
12/23/2011	\$94,398,109.20		-0.0003815150	(\$36,039.24)	\$29,354.25
12/24/2011	\$94,398,109.20		0.0000000000	\$0.00	\$29,354.25
12/25/2011	\$94,398,109.20		0.0000000000	\$0.00	\$29,354.25
12/26/2011	\$94,398,109.20		0.0000000000	\$0.00	\$29,354.25
12/27/2011	\$94,398,109.20		0.0000871420	\$8,228.60	\$37,582.85
12/28/2011	\$94,205,512.17		0.0005206750	\$49,070.02	\$86,652.87
12/29/2011	\$94,278,724.45		0.0001970770	\$18,597.25	\$105,250.12
12/30/2011	\$94,256,772.45		0.0003495460	\$32,983.87	\$138,233.99
12/31/2011	\$94,256,772.45		0.0000000000	\$0.00	\$138,233.99

Monthly Account Totals: \$10,478.91 \$138,233.99

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