

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
5/1/2009	87,580,229.20		0.000193875	17,002.92	137,202.14
5/2/2009	87,580,229.20		0.	0.00	137,202.14
5/3/2009	87,580,229.20		0.	0.00	137,202.14
5/4/2009	87,581,448.09		-0.00024121	-21,158.62	116,043.52
5/5/2009	87,581,448.09		0.000067866	5,951.68	121,995.20
5/6/2009	87,581,448.09		0.000917761	80,490.80	202,486.00
5/7/2009	87,581,448.09		-0.000173357	-15,217.96	187,268.04
5/8/2009	87,701,388.63		0.000332441	29,217.79	216,485.83
5/9/2009	87,701,388.63		0.	0.00	216,485.83
5/10/2009	87,701,388.63		0.	0.00	216,485.83
5/11/2009	87,821,587.85	120,199.22	0.001634742	143,723.04	240,009.65
5/12/2009	87,821,587.85		0.000316761	27,894.48	267,904.13
5/13/2009	88,594,969.14		0.00108246	96,190.51	364,094.64
5/14/2009	88,594,969.14		0.000208563	18,553.57	382,648.21
5/15/2009	88,821,366.78		0.000300238	26,782.44	409,430.65
5/16/2009	88,821,366.78		0.	0.00	409,430.65
5/17/2009	88,821,366.78		0.	0.00	409,430.65
5/18/2009	88,821,366.78		-0.00092143	-82,219.93	327,210.72
5/19/2009	88,821,366.78		0.000039408	3,513.17	330,723.89
5/20/2009	88,821,366.78		0.001084986	96,728.77	427,452.66
5/21/2009	88,271,366.78		-0.000486539	-43,155.43	384,297.23
5/22/2009	88,271,366.78		-0.000399046	-35,377.69	348,919.54
5/23/2009	88,271,366.78		0.	0.00	348,919.54
5/24/2009	88,271,366.78		0.	0.00	348,919.54
5/25/2009	88,271,366.78		0.	0.00	348,919.54
5/26/2009	88,340,640.70		-0.000378885	-33,603.14	315,316.40
5/27/2009	88,236,295.70		-0.001101456	-97,535.70	217,780.70
5/28/2009	88,236,295.70		-0.00005807	-5,136.53	212,644.17
5/29/2009	88,236,295.70		0.001260661	111,504.13	324,148.30
5/30/2009	88,236,295.70		0.	0.00	324,148.30
5/31/2009	88,236,295.70		0.	0.00	324,148.30
Account Totals:		120,199.22		324,148.30	