

# GeFONSI Account Activity

Account Name: 22076 AK CLEAN WATER FUND

Account No: 22076 GASB Fund: 21640

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
6/1/2009	88,236,295.70		-0.001582874	-140,180.02	183,968.28
6/2/2009	88,236,295.70		0.000505779	44,721.11	228,689.39
6/3/2009	88,733,023.70		0.001351119	120,197.86	348,887.25
6/4/2009	88,733,023.70		-0.001084806	-96,636.59	252,250.66
6/5/2009	88,733,023.70		-0.004189546	-372,807.90	-120,557.24
6/6/2009	88,733,023.70		0.	0.00	-120,557.24
6/7/2009	88,733,023.70		0.	0.00	-120,557.24
6/8/2009	88,733,023.70		0.001250665	110,824.51	-9,732.73
6/9/2009	88,734,240.81		0.00084323	74,815.17	65,082.44
6/10/2009	88,734,240.81		-0.00282599	-250,946.00	-185,863.56
6/11/2009	89,058,389.11	324,148.30	0.000917113	81,208.87	-428,802.99
6/12/2009	89,058,389.11		0.001155167	102,381.97	-326,421.02
6/13/2009	89,058,389.11		0.	0.00	-326,421.02
6/14/2009	89,058,389.11		0.	0.00	-326,421.02
6/15/2009	89,058,389.11		0.000493541	43,792.86	-282,628.16
6/16/2009	88,662,764.11		0.001150364	101,669.33	-180,958.83
6/17/2009	88,662,764.11		0.000640788	56,698.08	-124,260.75
6/18/2009	84,662,764.11		-0.001986548	-167,939.79	-292,200.54
6/19/2009	84,615,502.26		0.000753916	63,572.69	-228,627.85
6/20/2009	84,615,502.26		0.	0.00	-228,627.85
6/21/2009	84,615,502.26		0.	0.00	-228,627.85
6/22/2009	84,615,502.26		0.001587209	133,939.61	-94,688.24
6/23/2009	84,969,961.10		0.000409359	34,744.46	-59,943.78
6/24/2009	84,969,961.10		-0.000409831	-34,798.76	-94,742.54
6/25/2009	84,969,961.10		0.002050029	173,996.66	79,254.12
6/26/2009	84,969,961.10		0.000755054	64,216.75	143,470.87
6/27/2009	84,969,961.10		0.	0.00	143,470.87
6/28/2009	84,969,961.10		0.	0.00	143,470.87
6/29/2009	84,969,961.10		0.000091402	7,779.54	151,250.41
6/30/2009	84,969,961.10		-0.000506306	-43,097.38	108,153.03
<b>Account Totals:</b>		<b>324,148.30</b>		<b>108,153.03</b>	