

# GeFONSI Account Activity

Account Name: 22107 AK CLEAN WATER ADMINISTRATIVE INCOME

Account No: 22107 GASB Fund: 11169

| Date                   | Balance      | Income Distribution | Rate         | Daily Earnings  | Cumulative Undistributed Earnings |
|------------------------|--------------|---------------------|--------------|-----------------|-----------------------------------|
| 6/1/2009               | 4,085,425.37 |                     | -0.001582874 | -6,490.09       | 8,280.18                          |
| 6/2/2009               | 4,085,425.37 |                     | 0.000505779  | 2,070.51        | 10,350.69                         |
| 6/3/2009               | 4,103,794.37 |                     | 0.001351119  | 5,558.70        | 15,909.39                         |
| 6/4/2009               | 4,103,794.37 |                     | -0.001084806 | -4,469.08       | 11,440.31                         |
| 6/5/2009               | 4,103,794.37 |                     | -0.004189546 | -17,240.96      | -5,800.65                         |
| 6/6/2009               | 4,103,794.37 |                     | 0.           | 0.00            | -5,800.65                         |
| 6/7/2009               | 4,103,794.37 |                     | 0.           | 0.00            | -5,800.65                         |
| 6/8/2009               | 4,103,794.37 |                     | 0.001250665  | 5,125.22        | -675.43                           |
| 6/9/2009               | 4,103,869.80 |                     | 0.00084323   | 3,459.94        | 2,784.51                          |
| 6/10/2009              | 4,103,869.80 |                     | -0.00282599  | -11,605.36      | -8,820.85                         |
| 6/11/2009              | 4,118,640.07 | 14,770.27           | 0.000917113  | 3,755.62        | -19,835.50                        |
| 6/12/2009              | 4,118,640.07 |                     | 0.001155167  | 4,734.80        | -15,100.70                        |
| 6/13/2009              | 4,118,640.07 |                     | 0.           | 0.00            | -15,100.70                        |
| 6/14/2009              | 4,118,640.07 |                     | 0.           | 0.00            | -15,100.70                        |
| 6/15/2009              | 4,118,640.07 |                     | 0.000493541  | 2,025.26        | -13,075.44                        |
| 6/16/2009              | 4,118,640.07 |                     | 0.001150364  | 4,722.89        | -8,352.55                         |
| 6/17/2009              | 4,118,640.07 |                     | 0.000640788  | 2,633.82        | -5,718.73                         |
| 6/18/2009              | 4,118,640.07 |                     | -0.001986548 | -8,170.52       | -13,889.25                        |
| 6/19/2009              | 4,118,640.07 |                     | 0.000753916  | 3,094.64        | -10,794.61                        |
| 6/20/2009              | 4,118,640.07 |                     | 0.           | 0.00            | -10,794.61                        |
| 6/21/2009              | 4,118,640.07 |                     | 0.           | 0.00            | -10,794.61                        |
| 6/22/2009              | 4,118,640.07 |                     | 0.001587209  | 6,520.01        | -4,274.60                         |
| 6/23/2009              | 4,135,099.69 |                     | 0.000409359  | 1,690.99        | -2,583.61                         |
| 6/24/2009              | 4,135,099.69 |                     | -0.000409831 | -1,693.63       | -4,277.24                         |
| 6/25/2009              | 4,135,099.69 |                     | 0.002050029  | 8,468.31        | 4,191.07                          |
| 6/26/2009              | 4,135,099.69 |                     | 0.000755054  | 3,125.39        | 7,316.46                          |
| 6/27/2009              | 4,135,099.69 |                     | 0.           | 0.00            | 7,316.46                          |
| 6/28/2009              | 4,135,099.69 |                     | 0.           | 0.00            | 7,316.46                          |
| 6/29/2009              | 4,135,099.69 |                     | 0.000091402  | 378.63          | 7,695.09                          |
| 6/30/2009              | 4,135,099.69 |                     | -0.000506306 | -2,097.52       | 5,597.57                          |
| <b>Account Totals:</b> |              | <b>14,770.27</b>    |              | <b>5,597.57</b> |                                   |