

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
4/1/2010	86,177,015.50		-0.000107373	-9,240.18	-129,439.74
4/2/2010	86,177,015.50		0.	0.00	-129,439.74
4/3/2010	86,177,015.50		0.	0.00	-129,439.74
4/4/2010	86,177,015.50		0.	0.00	-129,439.74
4/5/2010	86,177,015.50		-0.002028048	-174,508.61	-303,948.35
4/6/2010	86,177,015.50		0.000466743	40,080.65	-263,867.70
4/7/2010	86,177,015.50		0.00112157	96,357.61	-167,510.09
4/8/2010	86,177,015.50		-0.00009276	-7,978.24	-175,488.33
4/9/2010	86,177,015.50		0.000107948	9,283.69	-166,204.64
4/10/2010	86,177,015.50		0.	0.00	-166,204.64
4/11/2010	86,177,015.50		0.	0.00	-166,204.64
4/12/2010	86,177,015.50		0.000535608	46,068.08	-120,136.56
4/13/2010	86,177,015.50		0.000306876	26,408.79	-93,727.77
4/14/2010	85,932,783.94	-120,199.56	-0.0002234	-19,203.30	7,268.49
4/15/2010	85,932,783.94		0.000416564	35,799.53	43,068.02
4/16/2010	86,071,851.04		0.001179714	101,590.98	144,659.00
4/17/2010	86,071,851.04		0.	0.00	144,659.00
4/18/2010	86,071,851.04		0.	0.00	144,659.00
4/19/2010	82,035,121.04		-0.000513881	-42,230.63	102,428.37
4/20/2010	82,035,121.04		-0.000189021	-15,525.72	86,902.65
4/21/2010	82,253,794.04		0.00043755	36,028.17	122,930.82
4/22/2010	75,211,866.04		-0.000393433	-29,639.20	93,291.62
4/23/2010	75,211,866.04		-0.000512305	-38,579.21	54,712.41
4/24/2010	75,211,866.04		0.	0.00	54,712.41
4/25/2010	75,211,866.04		0.	0.00	54,712.41
4/26/2010	75,575,877.04		0.000398616	30,147.56	84,859.97
4/27/2010	75,575,877.04		0.001273268	96,336.40	181,196.37
4/28/2010	75,628,971.34		-0.000680711	-51,604.82	129,591.55
4/29/2010	75,655,186.01		0.000522292	39,581.78	169,173.33
4/30/2010	74,682,945.01		0.000771322	57,735.09	226,908.42
Account Totals:		-120,199.56		226,908.42	