

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>
5/1/2010	74,682,945.01		0.	0.00	226,908.42
5/2/2010	74,682,945.01		0.	0.00	226,908.42
5/3/2010	74,682,945.01		-0.000562094	-42,106.38	184,802.04
5/4/2010	74,213,978.01		0.00077929	57,978.23	242,780.27
5/5/2010	74,213,978.01		0.000891222	66,357.50	309,137.77
5/6/2010	74,213,978.01		0.001291384	96,237.96	405,375.73
5/7/2010	74,213,978.01		-0.000547848	-40,880.06	364,495.67
5/8/2010	74,213,978.01		0.	0.00	364,495.67
5/9/2010	74,213,978.01		0.	0.00	364,495.67
5/10/2010	74,213,978.01		-0.000461638	-34,428.26	330,067.41
5/11/2010	74,531,369.01		0.000152362	11,406.04	341,473.45
5/12/2010	75,399,280.89		-0.000220894	-16,730.68	324,742.77
5/13/2010	75,399,280.89		0.000191066	14,468.29	339,211.06
5/14/2010	75,626,189.31	226,908.42	0.001408689	106,691.98	218,994.62
5/15/2010	75,626,189.31		0.	0.00	218,994.62
5/16/2010	75,626,189.31		0.	0.00	218,994.62
5/17/2010	75,626,189.31		-0.000384304	-29,147.61	189,847.01
5/18/2010	75,627,397.55		0.00095925	72,727.69	262,574.70
5/19/2010	75,627,397.55		-0.000388572	-29,488.72	233,085.98
5/20/2010	75,855,952.18		0.000703226	53,507.79	286,593.77
5/21/2010	75,855,952.18		0.000162845	12,399.43	298,993.20
5/22/2010	75,855,952.18		0.	0.00	298,993.20
5/23/2010	75,855,952.18		0.	0.00	298,993.20
5/24/2010	75,390,229.18		-0.000205023	-15,518.03	283,475.17
5/25/2010	75,390,229.18		0.00026499	20,052.77	303,527.94
5/26/2010	75,417,825.88		-0.000771101	-58,388.81	245,139.13
5/27/2010	76,012,588.44		-0.001040761	-79,366.07	165,773.06
5/28/2010	75,625,401.44		0.001280771	97,071.14	262,844.20
5/29/2010	75,625,401.44		0.	0.00	262,844.20
5/30/2010	75,625,401.44		0.	0.00	262,844.20
5/31/2010	75,625,401.44		0.	0.00	262,844.20
Account Totals:		226,908.42		262,844.20	