

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
6/1/2010	75,625,401.44		-0.000080352	-6,097.77	256,746.43
6/2/2010	76,247,057.44		-0.000299578	-22,918.86	233,827.57
6/3/2010	76,247,057.44		-0.000141256	-10,803.38	223,024.19
6/4/2010	76,247,057.44		0.001876482	143,494.73	366,518.92
6/5/2010	76,247,057.44		0.	0.00	366,518.92
6/6/2010	76,247,057.44		0.	0.00	366,518.92
6/7/2010	76,099,626.84		-0.000105662	-8,079.57	358,439.35
6/8/2010	76,099,626.84		0.000032448	2,480.91	360,920.26
6/9/2010	76,062,694.75		-0.00011435	-8,739.04	352,181.22
6/10/2010	76,062,694.75		-0.001024838	-78,312.87	273,868.35
6/11/2010	75,839,424.95	262,844.20	0.001164316	88,313.89	99,338.04
6/12/2010	75,839,424.95		0.	0.00	99,338.04
6/13/2010	75,839,424.95		0.	0.00	99,338.04
6/14/2010	75,915,798.35		-0.000276183	-20,994.09	78,343.95
6/15/2010	76,409,607.35		-0.000363033	-27,767.65	50,576.30
6/16/2010	76,409,607.35		0.000349168	26,697.45	77,273.75
6/17/2010	76,409,607.35		0.000764883	58,503.52	135,777.27
6/18/2010	76,375,467.85		0.000025135	1,923.11	137,700.38
6/19/2010	76,375,467.85		0.	0.00	137,700.38
6/20/2010	76,375,467.85		0.	0.00	137,700.38
6/21/2010	76,599,925.33		-0.000068499	-5,256.45	132,443.93
6/22/2010	76,599,925.33		0.000650944	49,948.48	182,392.41
6/23/2010	76,342,567.33		0.000567466	43,425.31	225,817.72
6/24/2010	76,342,567.33		0.000152114	11,647.12	237,464.84
6/25/2010	75,653,794.33		0.000327386	24,845.74	262,310.58
6/26/2010	75,653,794.33		0.	0.00	262,310.58
6/27/2010	75,653,794.33		0.	0.00	262,310.58
6/28/2010	75,656,828.83		0.000814381	61,827.10	324,137.68
6/29/2010	75,672,959.83		0.000460252	34,977.82	359,115.50
6/30/2010	75,672,959.83		-0.000140982	-10,719.15	348,396.35
Account Totals:		262,844.20		348,396.35	