

GeFONSI Account Activity

Account Name: 22107 AK CLEAN WATER ADMINISTRATIVE INCOME

Account No: 22107 GASB Fund: 11169

| <i>Date</i> | <i>Balance</i> | <i>Income Distribution</i> | <i>Rate</i> | <i>Daily Earnings</i> | <i>Cumulative Undistributed Earnings</i> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 6/1/2010 | 4,748,337.67 | | -0.000080352 | -382.86 | 16,088.71 |
| 6/2/2010 | 4,764,407.67 | | -0.000299578 | -1,432.13 | 14,656.58 |
| 6/3/2010 | 4,764,407.67 | | -0.000141256 | -675.07 | 13,981.51 |
| 6/4/2010 | 4,764,407.67 | | 0.001876482 | 8,966.56 | 22,948.07 |
| 6/5/2010 | 4,764,407.67 | | 0. | 0.00 | 22,948.07 |
| 6/6/2010 | 4,764,407.67 | | 0. | 0.00 | 22,948.07 |
| 6/7/2010 | 4,764,487.28 | | -0.000105662 | -505.85 | 22,442.22 |
| 6/8/2010 | 4,764,487.28 | | 0.000032448 | 155.33 | 22,597.55 |
| 6/9/2010 | 4,764,556.92 | | -0.00011435 | -547.41 | 22,050.14 |
| 6/10/2010 | 4,764,556.92 | | -0.001024838 | -4,905.50 | 17,144.64 |
| 6/11/2010 | 4,781,028.49 | 16,471.57 | 0.001164316 | 5,567.41 | 6,240.48 |
| 6/12/2010 | 4,781,028.49 | | 0. | 0.00 | 6,240.48 |
| 6/13/2010 | 4,781,028.49 | | 0. | 0.00 | 6,240.48 |
| 6/14/2010 | 4,786,423.09 | | -0.000276183 | -1,323.65 | 4,916.83 |
| 6/15/2010 | 4,786,423.09 | | -0.000363033 | -1,739.41 | 3,177.42 |
| 6/16/2010 | 4,786,423.09 | | 0.000349168 | 1,672.38 | 4,849.80 |
| 6/17/2010 | 4,786,423.09 | | 0.000764883 | 3,664.76 | 8,514.56 |
| 6/18/2010 | 4,786,252.29 | | 0.000025135 | 120.52 | 8,635.08 |
| 6/19/2010 | 4,786,252.29 | | 0. | 0.00 | 8,635.08 |
| 6/20/2010 | 4,786,252.29 | | 0. | 0.00 | 8,635.08 |
| 6/21/2010 | 4,802,822.07 | | -0.000068499 | -329.58 | 8,305.50 |
| 6/22/2010 | 4,802,822.07 | | 0.000650944 | 3,131.77 | 11,437.27 |
| 6/23/2010 | 4,802,822.07 | | 0.000567466 | 2,731.93 | 14,169.20 |
| 6/24/2010 | 4,802,822.07 | | 0.000152114 | 732.73 | 14,901.93 |
| 6/25/2010 | 4,802,822.07 | | 0.000327386 | 1,577.26 | 16,479.19 |
| 6/26/2010 | 4,802,822.07 | | 0. | 0.00 | 16,479.19 |
| 6/27/2010 | 4,802,822.07 | | 0. | 0.00 | 16,479.19 |
| 6/28/2010 | 4,802,837.25 | | 0.000814381 | 3,924.76 | 20,403.95 |
| 6/29/2010 | 4,802,837.25 | | 0.000460252 | 2,219.91 | 22,623.86 |
| 6/30/2010 | 4,802,837.25 | | -0.000140982 | -680.30 | 21,943.56 |
| Account Totals: | | 16,471.57 | | 21,943.56 | |