

# 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>
7/1/2010	75,776,447.76		0.000076517	5,824.84	354,221.19
7/2/2010	75,831,447.76		-0.000163485	-12,455.21	341,765.98
7/3/2010	75,831,447.76		0.	0.00	341,765.98
7/4/2010	75,831,447.76		0.	0.00	341,765.98
7/5/2010	75,831,447.76		0.	0.00	341,765.98
7/6/2010	75,486,038.76		0.000495915	37,604.15	379,370.13
7/7/2010	75,520,579.66		-0.000122075	-9,265.49	370,104.64
7/8/2010	75,865,988.66		-0.000082107	-6,259.52	363,845.12
7/9/2010	75,865,988.66		0.000233918	17,831.53	381,676.65
7/10/2010	75,865,988.66		0.	0.00	381,676.65
7/11/2010	75,865,988.66		0.	0.00	381,676.65
7/12/2010	75,867,194.23		-0.00042314	-32,263.95	349,412.70
7/13/2010	75,867,194.23		-0.000505759	-38,547.23	310,865.47
7/14/2010	75,864,660.23		0.000938884	71,519.98	382,385.45
7/15/2010	75,863,238.83		0.000706422	53,861.59	436,247.04
7/16/2010	76,211,635.18	348,396.35	0.000555001	42,346.29	130,196.98
7/17/2010	76,211,635.18		0.	0.00	130,196.98
7/18/2010	76,211,635.18		0.	0.00	130,196.98
7/19/2010	76,211,635.18		-0.00005218	-3,983.52	126,213.46
7/20/2010	76,211,635.18		0.000323988	24,732.55	150,946.01
7/21/2010	76,249,519.49		0.000372495	28,458.79	179,404.80
7/22/2010	76,249,519.49		-0.000202366	-15,466.62	163,938.18
7/23/2010	78,307,853.22		-0.000315484	-24,756.59	139,181.59
7/24/2010	78,307,853.22		0.	0.00	139,181.59
7/25/2010	78,307,853.22		0.	0.00	139,181.59
7/26/2010	78,307,853.22		-0.000077754	-6,099.57	133,082.02
7/27/2010	78,307,853.22		-0.000602609	-47,269.21	85,812.81
7/28/2010	78,301,376.22		0.00106625	83,580.34	169,393.15
7/29/2010	78,301,376.22		0.000431691	33,875.12	203,268.27
7/30/2010	78,311,611.42		0.001144544	89,863.73	293,132.00
7/31/2010	78,311,611.42		0.	0.00	293,132.00
<b>Account Totals:</b>		<b>348,396.35</b>		<b>293,132.00</b>	