

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
4/1/2011	\$88,279,971.17		-0.0001702870	(\$15,026.10)	(\$55,147.67)
4/2/2011	\$88,279,971.17		0.0000000000	\$0.00	(\$55,147.67)
4/3/2011	\$88,279,971.17		0.0000000000	\$0.00	(\$55,147.67)
4/4/2011	\$88,279,971.17		0.0006490920	\$57,266.03	\$2,118.36
4/5/2011	\$86,308,753.17		-0.0008085120	(\$69,783.38)	(\$67,665.02)
4/6/2011	\$86,308,753.17		-0.0003096400	(\$26,703.69)	(\$94,368.71)
4/7/2011	\$86,308,753.17		0.0005166260	\$44,540.59	(\$49,828.12)
4/8/2011	\$86,308,753.17		0.0000438930	\$3,786.16	(\$46,041.96)
4/9/2011	\$86,308,753.17		0.0000000000	\$0.00	(\$46,041.96)
4/10/2011	\$86,308,753.17		0.0000000000	\$0.00	(\$46,041.96)
4/11/2011	\$86,268,631.60	(\$40,121.57)	0.0000959030	\$8,272.85	\$2,352.46
4/12/2011	\$86,268,631.60		0.0008193120	\$70,682.85	\$73,035.31
4/13/2011	\$85,814,392.60		0.0003643180	\$31,290.34	\$104,325.65
4/14/2011	\$85,814,392.60		-0.0003832470	(\$32,928.09)	\$71,397.56
4/15/2011	\$86,190,246.60		0.0018232750	\$157,278.70	\$228,676.26
4/16/2011	\$86,190,246.60		0.0000000000	\$0.00	\$228,676.26
4/17/2011	\$86,190,246.60		0.0000000000	\$0.00	\$228,676.26
4/18/2011	\$86,190,246.60		-0.0000150340	(\$1,299.22)	\$227,377.04
4/19/2011	\$86,198,049.60		0.0000713780	\$6,168.87	\$233,545.91
4/20/2011	\$85,704,692.60		-0.0004506220	(\$38,725.66)	\$194,820.25
4/21/2011	\$85,426,692.60		0.0001207050	\$10,334.94	\$205,155.19
4/22/2011	\$85,834,914.60		0.0000000000	\$0.00	\$205,155.19
4/23/2011	\$85,834,914.60		0.0000000000	\$0.00	\$205,155.19
4/24/2011	\$85,834,914.60		0.0000000000	\$0.00	\$205,155.19
4/25/2011	\$85,834,914.60		0.0003111570	\$26,771.97	\$231,927.16
4/26/2011	\$86,112,914.60		0.0003915060	\$33,804.52	\$265,731.68
4/27/2011	\$86,111,607.60		-0.0000325150	(\$2,808.56)	\$262,923.12
4/28/2011	\$86,111,607.60		0.0008840860	\$76,362.51	\$339,285.63
4/29/2011	\$86,112,914.60		0.0002990910	\$25,857.08	\$365,142.71
4/30/2011	\$86,112,914.60		0.0000000000	\$0.00	\$365,142.71

Monthly Account Totals: (\$40,121.57) \$365,142.71

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