

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
5/1/2011	\$86,112,914.60		0.0000698730	\$6,042.48	\$371,185.19
5/2/2011	\$86,112,914.60		0.0000188760	\$1,632.47	\$372,817.66
5/3/2011	\$86,160,598.14		0.0002096700	\$18,143.46	\$390,961.12
5/4/2011	\$86,160,598.14		0.0001569530	\$13,584.53	\$404,545.65
5/5/2011	\$86,160,598.14		0.0003742150	\$32,393.98	\$436,939.63
5/6/2011	\$86,160,728.84		0.0002933410	\$25,402.65	\$462,342.28
5/7/2011	\$86,160,728.84		0.0000000000	\$0.00	\$462,342.28
5/8/2011	\$86,160,728.84		0.0000000000	\$0.00	\$462,342.28
5/9/2011	\$87,101,193.99		0.0003879690	\$33,971.94	\$496,314.22
5/10/2011	\$87,127,530.79		-0.0005945210	(\$52,094.22)	\$444,220.00
5/11/2011	\$87,127,530.79		0.0005098330	\$44,646.97	\$488,866.97
5/12/2011	\$87,128,727.93		-0.0001572620	(\$13,778.92)	\$475,088.05
5/13/2011	\$87,013,633.64	\$365,142.71	0.0003007820	\$26,205.20	\$136,150.54
5/14/2011	\$87,013,633.64		0.0000000000	\$0.00	\$136,150.54
5/15/2011	\$87,013,633.64		0.0000000000	\$0.00	\$136,150.54
5/16/2011	\$87,013,633.64		0.0005046240	\$43,977.87	\$180,128.41
5/17/2011	\$87,493,192.10		0.0001902660	\$16,681.25	\$196,809.66
5/18/2011	\$87,493,192.10		-0.0006623140	(\$58,078.32)	\$138,731.34
5/19/2011	\$87,493,192.10		0.0003476410	\$30,464.45	\$169,195.79
5/20/2011	\$87,927,119.77		0.0003552950	\$31,300.18	\$200,495.97
5/21/2011	\$87,927,119.77		0.0000000000	\$0.00	\$200,495.97
5/22/2011	\$87,927,119.77		0.0000000000	\$0.00	\$200,495.97
5/23/2011	\$87,927,119.77		0.0000601380	\$5,299.82	\$205,795.79
5/24/2011	\$87,927,119.77		0.0000258430	\$2,277.62	\$208,073.41
5/25/2011	\$87,927,119.77		0.0001533360	\$13,514.30	\$221,587.71
5/26/2011	\$87,927,119.77		0.0009318080	\$82,137.67	\$303,725.38
5/27/2011	\$84,456,404.77		0.0002450450	\$20,770.05	\$324,495.43
5/28/2011	\$84,456,404.77		0.0000000000	\$0.00	\$324,495.43
5/29/2011	\$84,456,404.77		0.0000000000	\$0.00	\$324,495.43
5/30/2011	\$84,456,404.77		0.0000000000	\$0.00	\$324,495.43
5/31/2011	\$84,456,404.77		0.0003461160	\$29,344.03	\$353,839.46

Monthly Account Totals: **\$365,142.71** **\$353,839.46**

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