

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
6/1/2011	\$84,456,404.77		0.0006504020	\$55,160.75	\$409,000.21
6/2/2011	\$84,457,087.87		-0.0004704610	(\$39,926.18)	\$369,074.03
6/3/2011	\$84,457,087.87		0.0004949130	\$41,981.57	\$411,055.60
6/4/2011	\$84,457,087.87		0.0000000000	\$0.00	\$411,055.60
6/5/2011	\$84,457,087.87		0.0000000000	\$0.00	\$411,055.60
6/6/2011	\$84,457,087.87		0.0004008760	\$34,021.60	\$445,077.20
6/7/2011	\$84,457,087.87		0.0001912040	\$16,233.63	\$461,310.83
6/8/2011	\$84,457,087.87		0.0003884860	\$32,989.61	\$494,300.44
6/9/2011	\$84,457,087.87		-0.0006988570	(\$59,368.87)	\$434,931.57
6/10/2011	\$84,457,087.87		0.0003127350	\$26,548.71	\$461,480.28
6/11/2011	\$84,457,087.87		0.0000000000	\$0.00	\$461,480.28
6/12/2011	\$84,457,087.87		0.0000000000	\$0.00	\$461,480.28
6/13/2011	\$84,457,087.87		-0.0001715890	(\$14,571.09)	\$446,909.19
6/14/2011	\$84,839,005.33	\$353,839.46	-0.0009309590	(\$79,068.28)	\$14,001.45
6/15/2011	\$84,839,005.33		0.0013721510	\$116,431.14	\$130,432.59
6/16/2011	\$84,839,005.33		0.0003110630	\$26,430.85	\$156,863.44
6/17/2011	\$84,839,005.33		-0.0001156000	(\$9,825.52)	\$147,037.92
6/18/2011	\$84,839,005.33		0.0000000000	\$0.00	\$147,037.92
6/19/2011	\$84,839,005.33		0.0000000000	\$0.00	\$147,037.92
6/20/2011	\$84,839,005.33		-0.0000743050	(\$6,314.89)	\$140,723.03
6/21/2011	\$84,956,879.74		-0.0000455820	(\$3,878.92)	\$136,844.11
6/22/2011	\$84,956,879.74		0.0000351230	\$2,988.75	\$139,832.86
6/23/2011	\$85,180,182.32		0.0009040880	\$77,136.80	\$216,969.66
6/24/2011	\$85,172,790.58		0.0005533790	\$47,252.90	\$264,222.56
6/25/2011	\$85,172,790.58		0.0000000000	\$0.00	\$264,222.56
6/26/2011	\$85,172,790.58		0.0000000000	\$0.00	\$264,222.56
6/27/2011	\$85,172,790.58		-0.0005696540	(\$48,669.54)	\$215,553.02
6/28/2011	\$85,947,021.58		-0.0015334690	(\$132,127.64)	\$83,425.38
6/29/2011	\$85,239,760.58		-0.0003548940	(\$30,280.69)	\$53,144.69
6/30/2011	\$85,239,760.58		-0.0004198490	(\$35,810.14)	\$17,334.55
Monthly Account Totals:		\$353,839.46		\$17,334.55	
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