

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
7/1/2011	\$85,509,205.50		-0.0001637740	(\$14,007.02)	\$3,327.53
7/2/2011	\$85,509,205.50		0.0000000000	\$0.00	\$3,327.53
7/3/2011	\$85,509,205.50		0.0000000000	\$0.00	\$3,327.53
7/4/2011	\$85,509,205.50		0.0000000000	\$0.00	\$3,327.53
7/5/2011	\$85,509,205.50		0.0007935820	\$67,861.21	\$71,188.74
7/6/2011	\$85,995,882.50		0.0003557920	\$30,621.98	\$101,810.72
7/7/2011	\$85,677,856.50		-0.0008570130	(\$73,514.29)	\$28,296.43
7/8/2011	\$85,677,677.50		0.0016210130	\$138,930.50	\$167,226.93
7/9/2011	\$85,677,677.50		0.0000000000	\$0.00	\$167,226.93
7/10/2011	\$85,677,677.50		0.0000000000	\$0.00	\$167,226.93
7/11/2011	\$85,815,476.52		0.0007064650	\$60,743.77	\$227,970.70
7/12/2011	\$85,815,655.52		-0.0001202390	(\$10,345.80)	\$217,624.90
7/13/2011	\$85,815,655.52		0.0001845310	\$15,875.81	\$233,500.71
7/14/2011	\$87,901,211.01		-0.0002683250	(\$23,648.75)	\$209,851.96
7/15/2011	\$87,901,211.01		0.0003702800	\$32,625.76	\$242,477.72
7/16/2011	\$87,901,211.01		0.0000000000	\$0.00	\$242,477.72
7/17/2011	\$87,901,211.01		0.0000000000	\$0.00	\$242,477.72
7/18/2011	\$87,901,211.01		0.0000144480	\$1,273.50	\$243,751.22
7/19/2011	\$87,901,211.01		-0.0001528410	(\$13,472.16)	\$230,279.06
7/20/2011	\$87,901,211.01		-0.0001636820	(\$14,425.54)	\$215,853.52
7/21/2011	\$87,963,724.31	\$17,334.55	-0.0006070720	(\$53,520.83)	\$144,998.14
7/22/2011	\$86,160,448.31		0.0004159660	\$35,900.13	\$180,898.27
7/23/2011	\$86,160,448.31		0.0000000000	\$0.00	\$180,898.27
7/24/2011	\$86,160,448.31		0.0000000000	\$0.00	\$180,898.27
7/25/2011	\$86,160,448.31		-0.0002573050	(\$22,216.06)	\$158,682.21
7/26/2011	\$87,623,964.31		0.0004862410	\$42,683.52	\$201,365.73
7/27/2011	\$87,623,964.31		-0.0005295520	(\$46,508.08)	\$154,857.65
7/28/2011	\$87,652,546.31		0.0004101410	\$36,013.42	\$190,871.07
7/29/2011	\$87,652,546.31		0.0014640480	\$128,606.98	\$319,478.05
7/30/2011	\$87,652,546.31		0.0000000000	\$0.00	\$319,478.05
7/31/2011	\$87,652,546.31		0.0000000000	\$0.00	\$319,478.05

Monthly Account Totals: \$17,334.55 \$319,478.05

Account Totals: \$17,334.55 \$319,478.05