

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
5/1/2012	\$96,309,581.94		-0.0001791660	(\$17,294.88)	\$203,039.41
5/2/2012	\$96,299,992.00		0.0001815830	\$17,523.31	\$220,562.72
5/3/2012	\$97,177,685.90		0.0000497090	\$4,841.57	\$225,404.29
5/4/2012	\$97,190,056.46		0.0003327070	\$32,410.81	\$257,815.10
5/5/2012	\$97,190,056.46		0.0000000000	\$0.00	\$257,815.10
5/6/2012	\$97,190,056.46		0.0000000000	\$0.00	\$257,815.10
5/7/2012	\$97,190,056.46		-0.0000170170	(\$1,658.27)	\$256,156.83
5/8/2012	\$97,190,056.46		0.0001655860	\$16,135.73	\$272,292.56
5/9/2012	\$97,639,294.46		-0.0001872450	(\$18,333.46)	\$253,959.10
5/10/2012	\$97,639,294.46		-0.0000576180	(\$5,640.41)	\$248,318.69
5/11/2012	\$97,639,294.46		0.0002203150	\$21,566.11	\$269,884.80
5/12/2012	\$97,639,294.46		0.0000000000	\$0.00	\$269,884.80
5/13/2012	\$97,639,294.46		0.0000000000	\$0.00	\$269,884.80
5/14/2012	\$97,859,628.75	\$220,334.29	0.0002715930	\$26,591.45	\$76,141.96
5/15/2012	\$97,859,628.75		-0.0001260840	(\$12,348.13)	\$63,793.83
5/16/2012	\$97,859,628.75		-0.0000924280	(\$9,050.87)	\$54,742.96
5/17/2012	\$97,859,628.75		-0.0000575180	(\$5,631.84)	\$49,111.12
5/18/2012	\$97,859,628.75		-0.0000576240	(\$5,641.89)	\$43,469.23
5/19/2012	\$97,859,628.75		0.0000000000	\$0.00	\$43,469.23
5/20/2012	\$97,859,628.75		0.0000000000	\$0.00	\$43,469.23
5/21/2012	\$97,859,628.75		-0.0000426720	(\$4,177.72)	\$39,291.51
5/22/2012	\$97,860,815.24		-0.0002511120	(\$24,583.89)	\$14,707.62
5/23/2012	\$97,860,815.24		0.0002864730	\$28,038.69	\$42,746.31
5/24/2012	\$97,860,815.24		-0.0002755190	(\$26,974.29)	\$15,772.02
5/25/2012	\$97,846,198.86		0.0002240310	\$21,924.12	\$37,696.14
5/26/2012	\$97,846,198.86		0.0000000000	\$0.00	\$37,696.14
5/27/2012	\$97,846,198.86		0.0000000000	\$0.00	\$37,696.14
5/28/2012	\$97,846,198.86		0.0000000000	\$0.00	\$37,696.14
5/29/2012	\$97,846,198.86		0.0000534690	\$5,233.75	\$42,929.89
5/30/2012	\$97,858,063.53		0.0005687220	\$55,678.45	\$98,608.34
5/31/2012	\$96,435,977.53		0.0002027680	\$19,574.12	\$118,182.46

Monthly Account Totals: \$220,334.29 \$118,182.46

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