

# 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
6/1/2012	\$96,432,972.53		0.0003606190	\$34,818.18	\$153,000.64
6/2/2012	\$96,432,972.53		0.0000000000	\$0.00	\$153,000.64
6/3/2012	\$96,432,972.53		0.0000000000	\$0.00	\$153,000.64
6/4/2012	\$97,855,058.53		-0.0003939520	(\$38,610.47)	\$114,390.17
6/5/2012	\$97,855,058.53		0.0000938000	\$9,189.53	\$123,579.70
6/6/2012	\$98,279,699.46		-0.0003795290	(\$37,346.90)	\$86,232.80
6/7/2012	\$98,282,704.46		0.0000791700	\$7,787.87	\$94,020.67
6/8/2012	\$98,256,708.23		0.0000496660	\$4,884.69	\$98,905.36
6/9/2012	\$98,256,708.23		0.0000000000	\$0.00	\$98,905.36
6/10/2012	\$98,256,708.23		0.0000000000	\$0.00	\$98,905.36
6/11/2012	\$98,256,708.23		0.0001722770	\$16,944.41	\$115,849.77
6/12/2012	\$98,256,708.23		-0.0004678760	(\$46,026.16)	\$69,823.61
6/13/2012	\$98,006,266.55		0.0002797320	\$27,435.02	\$97,258.63
6/14/2012	\$98,006,266.55		-0.0000573600	(\$5,627.22)	\$91,631.41
6/15/2012	\$98,278,325.51		0.0003954670	\$38,902.07	\$130,533.48
6/16/2012	\$98,278,325.51		0.0000000000	\$0.00	\$130,533.48
6/17/2012	\$98,278,325.51		0.0000000000	\$0.00	\$130,533.48
6/18/2012	\$98,278,325.51		-0.0000456160	(\$4,489.02)	\$126,044.46
6/19/2012	\$98,257,089.47		-0.0000957280	(\$9,418.02)	\$116,626.44
6/20/2012	\$98,257,089.47		-0.0003366410	(\$33,116.63)	\$83,509.81
6/21/2012	\$98,072,741.51		0.0002369800	\$23,261.07	\$106,770.88
6/22/2012	\$98,191,757.75		-0.0000992310	(\$9,754.26)	\$97,016.62
6/23/2012	\$98,191,757.75		0.0000000000	\$0.00	\$97,016.62
6/24/2012	\$98,191,757.75		0.0000000000	\$0.00	\$97,016.62
6/25/2012	\$98,353,395.29		0.0003217310	\$31,674.55	\$128,691.17
6/26/2012	\$98,466,945.62	\$118,182.46	-0.0001353800	(\$13,331.88)	(\$2,823.17)
6/27/2012	\$98,853,393.37		0.0000091760	\$907.05	(\$1,916.12)
6/28/2012	\$98,858,025.50		0.0002509330	\$24,806.26	\$22,890.14
6/29/2012	\$98,955,928.82		-0.0001428350	(\$14,137.64)	\$8,752.50
6/30/2012	\$98,955,928.82		0.0000000000	\$0.00	\$8,752.50
<b>Monthly Account Totals:</b>		<b>\$118,182.46</b>		<b>\$8,752.50</b>	
<b>Account Totals:</b>		<b>\$118,182.46</b>		<b>\$8,752.50</b>	