

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
1/1/2012	\$94,256,772.45		-0.0002492790	(\$23,530.69)	\$114,703.30
1/2/2012	\$94,256,772.45		0.0000000000	\$0.00	\$114,703.30
1/3/2012	\$94,273,846.28		0.0000758920	\$7,163.34	\$121,866.64
1/4/2012	\$94,291,795.46		-0.0000139340	(\$1,315.56)	\$120,551.08
1/5/2012	\$94,292,140.86		0.0001337070	\$12,623.64	\$133,174.72
1/6/2012	\$94,292,140.86		0.0002399170	\$22,654.24	\$155,828.96
1/7/2012	\$94,292,140.86		0.0000000000	\$0.00	\$155,828.96
1/8/2012	\$94,292,140.86		0.0000000000	\$0.00	\$155,828.96
1/9/2012	\$94,292,140.86		0.0002707970	\$25,576.23	\$181,405.19
1/10/2012	\$94,430,374.85	\$138,233.99	0.0000898480	\$8,488.26	\$51,659.46
1/11/2012	\$94,447,234.54		0.0003449480	\$32,597.20	\$84,256.66
1/12/2012	\$94,447,234.54		-0.0000352910	(\$3,336.11)	\$80,920.55
1/13/2012	\$94,563,641.79		0.0004102550	\$38,828.40	\$119,748.95
1/14/2012	\$94,563,641.79		0.0000000000	\$0.00	\$119,748.95
1/15/2012	\$94,563,641.79		0.0000000000	\$0.00	\$119,748.95
1/16/2012	\$94,563,641.79		0.0000000000	\$0.00	\$119,748.95
1/17/2012	\$94,563,641.79		0.0000965600	\$9,142.63	\$128,891.58
1/18/2012	\$93,628,088.82		-0.0001425010	(\$13,360.46)	\$115,531.12
1/19/2012	\$93,628,088.82		-0.0002278420	(\$21,358.73)	\$94,172.39
1/20/2012	\$93,628,088.82		-0.0000991890	(\$9,296.22)	\$84,876.17
1/21/2012	\$93,628,088.82		0.0000000000	\$0.00	\$84,876.17
1/22/2012	\$93,628,088.82		0.0000000000	\$0.00	\$84,876.17
1/23/2012	\$93,628,088.82		-0.0000231440	(\$2,168.89)	\$82,707.28
1/24/2012	\$93,628,088.82		0.0000257110	\$2,409.40	\$85,116.68
1/25/2012	\$93,839,240.82		0.0007476750	\$70,224.89	\$155,341.57
1/26/2012	\$93,839,240.82		0.0003712940	\$34,899.62	\$190,241.19
1/27/2012	\$93,839,240.82		0.0001812010	\$17,038.24	\$207,279.43
1/28/2012	\$93,839,240.82		0.0000000000	\$0.00	\$207,279.43
1/29/2012	\$93,839,240.82		0.0000000000	\$0.00	\$207,279.43
1/30/2012	\$93,839,240.82		0.0001529710	\$14,386.39	\$221,665.82
1/31/2012	\$93,839,240.82		0.0001568140	\$14,750.07	\$236,415.89

Monthly Account Totals: **\$138,233.99** **\$236,415.89**

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