

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
2/1/2012	\$93,839,240.82		-0.0000356100	(\$3,350.03)	\$233,065.86
2/2/2012	\$93,839,161.82		0.0001889630	\$17,776.17	\$250,842.03
2/3/2012	\$93,839,169.72		-0.0004153130	(\$39,076.81)	\$211,765.22
2/4/2012	\$93,839,169.72		0.0000000000	\$0.00	\$211,765.22
2/5/2012	\$93,839,169.72		0.0000000000	\$0.00	\$211,765.22
2/6/2012	\$93,839,248.72		0.0002960200	\$27,840.98	\$239,606.20
2/7/2012	\$93,904,760.88		-0.0003515250	(\$33,094.10)	\$206,512.10
2/8/2012	\$94,141,176.77	\$236,415.89	-0.0000771470	(\$7,260.40)	(\$37,164.19)
2/9/2012	\$94,141,176.77		-0.0002699290	(\$25,401.40)	(\$62,565.59)
2/10/2012	\$94,142,365.92		0.0004840520	\$45,539.52	(\$17,026.07)
2/11/2012	\$94,142,365.92		0.0000000000	\$0.00	(\$17,026.07)
2/12/2012	\$94,142,365.92		0.0000000000	\$0.00	(\$17,026.07)
2/13/2012	\$94,142,365.92		-0.0002501930	(\$23,549.50)	(\$40,575.57)
2/14/2012	\$94,568,711.11		0.0002567740	\$24,272.37	(\$16,303.20)
2/15/2012	\$94,568,711.11		0.0001023390	\$9,676.40	(\$6,626.80)
2/16/2012	\$94,568,711.11		-0.0005275600	(\$49,887.17)	(\$56,513.97)
2/17/2012	\$94,568,711.11		0.0000783720	\$7,407.11	(\$49,106.86)
2/18/2012	\$94,568,711.11		0.0000000000	\$0.00	(\$49,106.86)
2/19/2012	\$94,568,711.11		0.0000000000	\$0.00	(\$49,106.86)
2/20/2012	\$94,568,711.11		0.0000000000	\$0.00	(\$49,106.86)
2/21/2012	\$94,568,711.11		-0.0002355380	(\$22,262.96)	(\$71,369.82)
2/22/2012	\$94,568,711.11		0.0004103250	\$38,774.62	(\$32,595.20)
2/23/2012	\$94,568,711.11		-0.0000930530	(\$8,796.87)	(\$41,392.07)
2/24/2012	\$94,568,711.11		-0.0000192400	(\$1,818.71)	(\$43,210.78)
2/25/2012	\$94,568,711.11		0.0000000000	\$0.00	(\$43,210.78)
2/26/2012	\$94,568,711.11		0.0000000000	\$0.00	(\$43,210.78)
2/27/2012	\$95,006,426.32		0.0004416550	\$41,940.98	(\$1,269.80)
2/28/2012	\$95,006,426.32		0.0001158590	\$11,007.20	\$9,737.40
2/29/2012	\$95,006,426.32		-0.0002525630	(\$23,997.57)	(\$14,260.17)

Monthly Account Totals: **\$236,415.89** **(\$14,260.17)**

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