

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
3/1/2012	\$95,006,426.32		-0.0001651940	(\$15,692.14)	(\$29,952.31)
3/2/2012	\$95,006,426.32		0.0005219180	\$49,569.93	\$19,617.62
3/3/2012	\$95,006,426.32		0.0000000000	\$0.00	\$19,617.62
3/4/2012	\$95,006,426.32		0.0000000000	\$0.00	\$19,617.62
3/5/2012	\$95,797,923.32		-0.0002411440	(\$23,105.83)	(\$3,488.21)
3/6/2012	\$95,797,923.32		0.0003437980	\$32,933.94	\$29,445.73
3/7/2012	\$95,797,923.32		-0.0002300660	(\$22,046.62)	\$7,399.11
3/8/2012	\$95,783,663.15	(\$14,260.17)	-0.0001891730	(\$18,123.78)	\$3,535.50
3/9/2012	\$95,783,663.15		-0.0001278670	(\$12,248.02)	(\$8,712.52)
3/10/2012	\$95,783,663.15		0.0000000000	\$0.00	(\$8,712.52)
3/11/2012	\$95,783,663.15		0.0000000000	\$0.00	(\$8,712.52)
3/12/2012	\$95,783,663.15		-0.0000345340	(\$3,307.49)	(\$12,020.01)
3/13/2012	\$95,570,247.58		-0.0004782390	(\$45,699.67)	(\$57,719.68)
3/14/2012	\$95,570,247.58		-0.0010381990	(\$99,161.01)	(\$156,880.69)
3/15/2012	\$95,783,663.15		0.0001975920	\$18,895.09	(\$137,985.60)
3/16/2012	\$95,783,663.15		-0.0000315180	(\$3,014.56)	(\$141,000.16)
3/17/2012	\$95,783,663.15		0.0000000000	\$0.00	(\$141,000.16)
3/18/2012	\$95,783,663.15		0.0000000000	\$0.00	(\$141,000.16)
3/19/2012	\$95,783,663.15		-0.0005385730	(\$51,510.56)	(\$192,510.72)
3/20/2012	\$95,783,663.15		-0.0000668690	(\$6,392.08)	(\$198,902.80)
3/21/2012	\$95,783,663.15		0.0005379510	\$51,419.92	(\$147,482.88)
3/22/2012	\$95,783,663.15		0.0002127060	\$20,342.39	(\$127,140.49)
3/23/2012	\$95,729,393.15		0.0003110800	\$29,739.95	(\$97,400.54)
3/24/2012	\$95,729,393.15		0.0000000000	\$0.00	(\$97,400.54)
3/25/2012	\$95,729,393.15		0.0000000000	\$0.00	(\$97,400.54)
3/26/2012	\$95,729,393.15		0.0000545200	\$5,213.86	(\$92,186.68)
3/27/2012	\$95,729,393.15		0.0004581230	\$43,813.60	(\$48,373.08)
3/28/2012	\$95,789,090.15		0.0000220520	\$2,111.27	(\$46,261.81)
3/29/2012	\$95,802,682.15		0.0002252570	\$21,569.80	(\$24,692.01)
3/30/2012	\$95,802,682.15		-0.0002424180	(\$23,218.31)	(\$47,910.32)
3/31/2012	\$95,802,682.15		0.0000000000	\$0.00	(\$47,910.32)
Monthly Account Totals:		(\$14,260.17)		(\$47,910.32)	
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