

# 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
4/1/2012	\$95,802,682.15		0.0002076580	\$19,884.24	(\$28,026.08)
4/2/2012	\$95,802,682.15		-0.0000012430	(\$119.05)	(\$28,145.13)
4/3/2012	\$95,802,682.15		-0.0006858930	(\$65,691.08)	(\$93,836.21)
4/4/2012	\$95,799,595.64		0.0002402140	\$22,989.86	(\$70,846.35)
4/5/2012	\$96,147,516.19		0.0003962840	\$38,073.65	(\$32,772.70)
4/6/2012	\$96,313,274.33		-0.0000003060	(\$29.46)	(\$32,802.16)
4/7/2012	\$96,313,274.33		0.0000000000	\$0.00	(\$32,802.16)
4/8/2012	\$96,313,274.33		0.0000000000	\$0.00	(\$32,802.16)
4/9/2012	\$96,313,274.33		0.0007588250	\$73,060.03	\$40,257.87
4/10/2012	\$96,265,364.01	(\$47,910.32)	0.0004219530	\$40,656.66	\$128,824.85
4/11/2012	\$96,265,364.01		-0.0002402570	(\$23,159.38)	\$105,665.47
4/12/2012	\$96,503,340.43		-0.0000127800	(\$1,234.66)	\$104,430.81
4/13/2012	\$96,503,340.43		0.0003740890	\$36,139.90	\$140,570.71
4/14/2012	\$96,503,340.43		0.0000000000	\$0.00	\$140,570.71
4/15/2012	\$96,503,340.43		0.0000000000	\$0.00	\$140,570.71
4/16/2012	\$96,015,169.12		0.0001340490	\$12,889.58	\$153,460.29
4/17/2012	\$96,015,169.12		-0.0001884650	(\$18,124.42)	\$135,335.87
4/18/2012	\$96,028,601.23		0.0001784400	\$17,159.49	\$152,495.36
4/19/2012	\$96,435,729.73		0.0001741240	\$16,818.33	\$169,313.69
4/20/2012	\$96,435,729.73		0.0000209710	\$2,025.90	\$171,339.59
4/21/2012	\$96,435,729.73		0.0000000000	\$0.00	\$171,339.59
4/22/2012	\$96,435,729.73		0.0000000000	\$0.00	\$171,339.59
4/23/2012	\$96,435,729.73		0.0002501970	\$24,170.80	\$195,510.39
4/24/2012	\$95,778,600.83		-0.0001768010	(\$16,968.32)	\$178,542.07
4/25/2012	\$95,778,600.83		-0.0000609110	(\$5,844.85)	\$172,697.22
4/26/2012	\$96,219,690.34		0.0002081970	\$20,068.61	\$192,765.83
4/27/2012	\$96,216,264.82		0.0001909020	\$18,404.68	\$211,170.51
4/28/2012	\$96,216,264.82		0.0000000000	\$0.00	\$211,170.51
4/29/2012	\$96,216,264.82		0.0000000000	\$0.00	\$211,170.51
4/30/2012	\$96,309,581.94		0.0000949410	\$9,163.78	\$220,334.29

**Monthly Account Totals:** (\$47,910.32) \$220,334.29

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