

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
7/1/2012	\$98,955,928.82		0.0003099900	\$30,678.06	\$39,430.56
7/2/2012	\$98,983,877.80		0.0000091150	\$902.60	\$40,333.16
7/3/2012	\$98,985,063.40		-0.0000833870	(\$8,257.43)	\$32,075.73
7/4/2012	\$98,985,063.40		0.0000000000	\$0.00	\$32,075.73
7/5/2012	\$98,985,063.40		0.0001690140	\$16,735.28	\$48,811.01
7/6/2012	\$99,195,944.10		0.0002178300	\$21,618.49	\$70,429.50
7/7/2012	\$99,195,944.10		0.0000000000	\$0.00	\$70,429.50
7/8/2012	\$99,195,944.10		0.0000000000	\$0.00	\$70,429.50
7/9/2012	\$99,195,944.10		0.0000892120	\$8,855.75	\$79,285.25
7/10/2012	\$101,477,942.46		0.0000273600	\$2,778.61	\$82,063.86
7/11/2012	\$101,477,942.46		0.0000789840	\$8,021.62	\$90,085.48
7/12/2012	\$101,572,721.15		0.0000501800	\$5,101.44	\$95,186.92
7/13/2012	\$101,572,721.15		0.0000854500	\$8,687.52	\$103,874.44
7/14/2012	\$101,572,721.15		0.0000000000	\$0.00	\$103,874.44
7/15/2012	\$101,572,721.15		0.0000000000	\$0.00	\$103,874.44
7/16/2012	\$101,572,721.15		0.0002954590	\$30,041.27	\$133,915.71
7/17/2012	\$101,572,721.15		-0.0000707590	(\$7,196.66)	\$126,719.05
7/18/2012	\$101,572,721.15		0.0002129650	\$21,658.42	\$148,377.47
7/19/2012	\$101,572,721.15		0.0000167470	\$1,703.52	\$150,080.99
7/20/2012	\$101,613,231.29		0.0001746480	\$17,772.76	\$167,853.75
7/21/2012	\$101,613,231.29		0.0000000000	\$0.00	\$167,853.75
7/22/2012	\$101,613,231.29		0.0000000000	\$0.00	\$167,853.75
7/23/2012	\$101,668,432.18		0.0000223120	\$2,272.17	\$170,125.92
7/24/2012	\$100,947,465.32	\$8,752.50	0.0000509700	\$5,153.52	\$166,526.94
7/25/2012	\$100,947,465.32		-0.0000175590	(\$1,775.46)	\$164,751.48
7/26/2012	\$101,029,635.10		-0.0000369770	(\$3,741.86)	\$161,009.62
7/27/2012	\$100,787,030.46		-0.0003178690	(\$32,088.25)	\$128,921.37
7/28/2012	\$100,787,030.46		0.0000000000	\$0.00	\$128,921.37
7/29/2012	\$100,787,030.46		0.0000000000	\$0.00	\$128,921.37
7/30/2012	\$101,610,713.79		0.0002963510	\$30,150.64	\$159,072.01
7/31/2012	\$101,610,713.79		0.0001495810	\$15,222.83	\$174,294.84

Monthly Account Totals: \$8,752.50 \$174,294.84

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