

# 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
8/1/2012	\$101,610,713.79		-0.0001979430	(\$20,147.63)	\$154,147.21
8/2/2012	\$101,610,713.79		0.0001634850	\$16,637.03	\$170,784.24
8/3/2012	\$101,610,713.79		-0.0002108200	(\$21,457.58)	\$149,326.66
8/4/2012	\$101,610,713.79		0.0000000000	\$0.00	\$149,326.66
8/5/2012	\$101,610,713.79		0.0000000000	\$0.00	\$149,326.66
8/6/2012	\$102,281,045.38		0.0001205060	\$12,343.47	\$161,670.13
8/7/2012	\$102,281,045.38		-0.0002929390	(\$30,009.47)	\$131,660.66
8/8/2012	\$102,281,045.38		-0.0001088110	(\$11,143.63)	\$120,517.03
8/9/2012	\$102,472,490.25		-0.0000034060	(\$349.43)	\$120,167.60
8/10/2012	\$102,472,490.25		0.0002598180	\$26,655.42	\$146,823.02
8/11/2012	\$102,472,490.25		0.0000000000	\$0.00	\$146,823.02
8/12/2012	\$102,472,490.25		0.0000000000	\$0.00	\$146,823.02
8/13/2012	\$101,437,356.49		-0.0000109140	(\$1,108.69)	\$145,714.33
8/14/2012	\$101,437,356.49		-0.0001647970	(\$16,740.59)	\$128,973.74
8/15/2012	\$102,284,377.79		-0.0001954470	(\$20,016.38)	\$108,957.36
8/16/2012	\$102,284,377.79		-0.0000743530	(\$7,613.25)	\$101,344.11
8/17/2012	\$102,284,377.79		0.0001272220	\$13,025.72	\$114,369.83
8/18/2012	\$102,284,377.79		0.0000000000	\$0.00	\$114,369.83
8/19/2012	\$102,284,377.79		0.0000000000	\$0.00	\$114,369.83
8/20/2012	\$102,284,377.79		0.0000810170	\$8,296.04	\$122,665.87
8/21/2012	\$102,342,128.73		0.0000178360	\$1,827.56	\$124,493.43
8/22/2012	\$102,516,423.57	\$174,294.84	0.0004217620	\$43,216.53	(\$6,584.88)
8/23/2012	\$102,516,423.57		0.0001446760	\$14,830.71	\$8,245.83
8/24/2012	\$102,516,423.57		-0.0000675760	(\$6,928.21)	\$1,317.62
8/25/2012	\$102,516,423.57		0.0000000000	\$0.00	\$1,317.62
8/26/2012	\$102,516,423.57		0.0000000000	\$0.00	\$1,317.62
8/27/2012	\$102,516,423.57		0.0000940530	\$9,642.10	\$10,959.72
8/28/2012	\$102,516,423.57		0.0000445220	\$4,564.72	\$15,524.44
8/29/2012	\$102,516,423.57		-0.0000269810	(\$2,766.41)	\$12,758.03
8/30/2012	\$102,516,423.57		0.0002133370	\$21,873.27	\$34,631.30
8/31/2012	\$101,267,223.73		0.0003660770	\$37,084.28	\$71,715.58

**Monthly Account Totals:** **\$174,294.84** **\$71,715.58**

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