

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
9/1/2012	\$101,267,223.73		0.0000000000	\$0.00	\$71,715.58
9/2/2012	\$101,267,223.73		0.0000000000	\$0.00	\$71,715.58
9/3/2012	\$101,267,223.73		0.0000000000	\$0.00	\$71,715.58
9/4/2012	\$101,601,350.33		-0.0000631720	(\$6,422.89)	\$65,292.69
9/5/2012	\$101,601,350.33		0.0000095130	\$967.15	\$66,259.84
9/6/2012	\$102,602,994.98		-0.0002493660	(\$25,602.22)	\$40,657.62
9/7/2012	\$102,602,994.98		0.0002396600	\$24,599.58	\$65,257.20
9/8/2012	\$102,602,994.98		0.0000000000	\$0.00	\$65,257.20
9/9/2012	\$102,602,994.98		0.0000000000	\$0.00	\$65,257.20
9/10/2012	\$102,602,994.98		-0.0000337390	(\$3,463.92)	\$61,793.28
9/11/2012	\$102,602,994.98		0.0000538930	\$5,532.91	\$67,326.19
9/12/2012	\$102,602,994.98		-0.0000498600	(\$5,119.14)	\$62,207.05
9/13/2012	\$102,602,994.98		0.0001659730	\$17,039.65	\$79,246.70
9/14/2012	\$102,602,994.98		-0.0001262430	(\$12,962.91)	\$66,283.79
9/15/2012	\$102,602,994.98		0.0000000000	\$0.00	\$66,283.79
9/16/2012	\$102,602,994.98		0.0000000000	\$0.00	\$66,283.79
9/17/2012	\$102,674,710.56	\$71,715.58	-0.0000061400	(\$630.39)	(\$6,062.18)
9/18/2012	\$102,230,968.74		0.0000590280	\$6,034.13	(\$28.05)
9/19/2012	\$102,230,968.74		0.0000012140	\$124.11	\$96.06
9/20/2012	\$102,230,968.74		-0.0000333150	(\$3,405.83)	(\$3,309.77)
9/21/2012	\$102,230,968.74		0.0001204390	\$12,312.20	\$9,002.43
9/22/2012	\$102,230,968.74		0.0000000000	\$0.00	\$9,002.43
9/23/2012	\$102,230,968.74		0.0000000000	\$0.00	\$9,002.43
9/24/2012	\$102,598,805.24		0.0000452150	\$4,639.41	\$13,641.84
9/25/2012	\$102,598,805.24		0.0000255000	\$2,616.62	\$16,258.46
9/26/2012	\$102,598,805.24		0.0000841000	\$8,629.93	\$24,888.39
9/27/2012	\$102,598,805.24		0.0000747920	\$7,675.43	\$32,563.82
9/28/2012	\$102,600,694.77		0.0001767500	\$18,140.43	\$50,704.25
9/29/2012	\$102,600,694.77		0.0000000000	\$0.00	\$50,704.25
9/30/2012	\$102,600,694.77		0.0000000000	\$0.00	\$50,704.25

Monthly Account Totals: **\$71,715.58** **\$50,704.25**

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