

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
10/1/2012	\$102,600,694.77		0.0000390235	\$4,005.82	\$54,710.07
10/2/2012	\$102,600,694.77		0.0000259913	\$2,668.15	\$57,378.22
10/3/2012	\$102,600,694.77		0.0000505880	\$5,193.27	\$62,571.49
10/4/2012	\$102,341,322.66		-0.0000411761	(\$4,216.59)	\$58,354.90
10/5/2012	\$101,736,154.56		-0.0001714355	(\$17,451.19)	\$40,903.71
10/6/2012	\$101,736,154.56		0.0000000000	\$0.00	\$40,903.71
10/7/2012	\$101,736,154.56		0.0000000000	\$0.00	\$40,903.71
10/8/2012	\$101,944,126.64		0.0000296016	\$3,018.92	\$43,922.63
10/9/2012	\$101,944,126.64		0.0000225756	\$2,302.44	\$46,225.07
10/10/2012	\$101,944,126.64		-0.0000052513	(\$535.58)	\$45,689.49
10/11/2012	\$102,107,360.20		-0.0000054484	(\$556.57)	\$45,132.92
10/12/2012	\$102,710,956.98		0.0000779669	\$8,011.57	\$53,144.49
10/13/2012	\$102,710,956.98		0.0000000000	\$0.00	\$53,144.49
10/14/2012	\$102,710,956.98		0.0000000000	\$0.00	\$53,144.49
10/15/2012	\$102,765,149.46	\$50,704.25	0.0000521226	\$5,356.51	\$7,796.75
10/16/2012	\$103,301,107.03		-0.0000490630	(\$5,068.64)	\$2,728.11
10/17/2012	\$103,301,107.03		-0.0003379571	(\$34,912.26)	(\$32,184.15)
10/18/2012	\$103,301,107.03		-0.0000351727	(\$3,632.25)	(\$35,816.40)
10/19/2012	\$103,606,233.64		0.0001025482	\$10,620.96	(\$25,195.44)
10/20/2012	\$103,606,233.64		0.0000000000	\$0.00	(\$25,195.44)
10/21/2012	\$103,606,233.64		0.0000000000	\$0.00	(\$25,195.44)
10/22/2012	\$103,606,233.64		-0.0001304157	(\$13,508.59)	(\$38,704.03)
10/23/2012	\$103,800,286.34		0.0001303904	\$13,529.51	(\$25,174.52)
10/24/2012	\$103,892,666.87		-0.0000138735	(\$1,441.01)	(\$26,615.53)
10/25/2012	\$103,892,666.87		-0.0002126323	(\$22,085.28)	(\$48,700.81)
10/26/2012	\$103,892,666.87		0.0002562082	\$26,605.68	(\$22,095.13)
10/27/2012	\$103,892,666.87		0.0000000000	\$0.00	(\$22,095.13)
10/28/2012	\$103,892,666.87		0.0000000000	\$0.00	(\$22,095.13)
10/29/2012	\$103,892,666.87		0.0000034330	\$356.59	(\$21,738.54)
10/30/2012	\$103,947,536.87		0.0000034716	\$360.79	(\$21,377.75)
10/31/2012	\$104,005,033.94		0.0002097090	\$21,806.31	\$428.56

Monthly Account Totals: \$50,704.25 \$428.56

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