

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
11/1/2012	\$104,005,033.94		0.0000109016	\$1,133.83	\$1,562.39
11/2/2012	\$103,865,033.94		0.0000024328	\$252.69	\$1,815.08
11/3/2012	\$103,865,033.94		0.0000000000	\$0.00	\$1,815.08
11/4/2012	\$103,865,033.94		0.0000000000	\$0.00	\$1,815.08
11/5/2012	\$103,867,515.23		0.0001376035	\$14,292.78	\$16,107.86
11/6/2012	\$103,867,515.23		-0.0002191375	(\$22,764.80)	(\$6,656.94)
11/7/2012	\$103,867,515.23		0.0003235990	\$33,609.27	\$26,952.33
11/8/2012	\$103,867,515.23		0.0000820636	\$8,525.95	\$35,478.28
11/9/2012	\$103,868,697.28		-0.0000187824	(\$1,951.57)	\$33,526.71
11/10/2012	\$103,868,697.28		0.0000000000	\$0.00	\$33,526.71
11/11/2012	\$103,868,697.28		0.0000000000	\$0.00	\$33,526.71
11/12/2012	\$103,868,697.28		0.0000228294	\$2,372.03	\$35,898.74
11/13/2012	\$103,868,697.28		0.0001050511	\$10,915.29	\$46,814.03
11/14/2012	\$101,213,390.04	\$428.56	0.0000328299	\$3,324.35	\$49,709.82
11/15/2012	\$101,213,390.04		-0.0000261725	(\$2,650.31)	\$47,059.51
11/16/2012	\$101,213,390.04		0.0000791500	\$8,014.76	\$55,074.27
11/17/2012	\$101,213,390.04		0.0000000000	\$0.00	\$55,074.27
11/18/2012	\$101,213,390.04		0.0000000000	\$0.00	\$55,074.27
11/19/2012	\$102,902,190.04		-0.0000732350	(\$7,540.08)	\$47,534.19
11/20/2012	\$103,319,196.57		-0.0000881051	(\$9,107.14)	\$38,427.05
11/21/2012	\$102,942,184.57		-0.0000883765	(\$9,101.07)	\$29,325.98
11/22/2012	\$102,942,184.57		0.0000000000	\$0.00	\$29,325.98
11/23/2012	\$102,942,184.57		-0.0000017169	(\$176.79)	\$29,149.19
11/24/2012	\$102,942,184.57		0.0000000000	\$0.00	\$29,149.19
11/25/2012	\$102,942,184.57		0.0000000000	\$0.00	\$29,149.19
11/26/2012	\$102,942,184.57		0.0000792752	\$8,163.07	\$37,312.26
11/27/2012	\$103,281,471.72		0.0000854242	\$8,825.92	\$46,138.18
11/28/2012	\$103,248,308.72		0.0000892964	\$9,223.82	\$55,362.00
11/29/2012	\$103,248,308.72		0.0000788811	\$8,148.71	\$63,510.71
11/30/2012	\$103,248,308.72		0.0000949342	\$9,807.82	\$73,318.53

Monthly Account Totals: **\$428.56** **\$73,318.53**

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