

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
12/1/2012	\$103,248,308.72		0.0000000000	\$0.00	\$73,318.53
12/2/2012	\$103,248,308.72		0.0000000000	\$0.00	\$73,318.53
12/3/2012	\$103,248,308.72		-0.0000094344	(\$974.78)	\$72,343.75
12/4/2012	\$103,275,158.72		0.0000215712	\$2,229.33	\$74,573.08
12/5/2012	\$101,276,890.72		0.0000534676	\$5,419.02	\$79,992.10
12/6/2012	\$101,276,890.72		0.0000279289	\$2,830.79	\$82,822.89
12/7/2012	\$101,276,890.72		-0.0000552748	(\$5,602.64)	\$77,220.25
12/8/2012	\$101,276,890.72		0.0000000000	\$0.00	\$77,220.25
12/9/2012	\$101,276,890.72		0.0000000000	\$0.00	\$77,220.25
12/10/2012	\$101,278,071.88		0.0000435464	\$4,413.66	\$81,633.91
12/11/2012	\$100,623,004.38		-0.0000252032	(\$2,538.08)	\$79,095.83
12/12/2012	\$100,623,004.38		-0.0000390442	(\$3,931.83)	\$75,164.00
12/13/2012	\$100,623,004.38		-0.0001316294	(\$13,254.84)	\$61,909.16
12/14/2012	\$102,477,375.86		0.0001113212	\$11,414.80	\$73,323.96
12/15/2012	\$102,477,375.86		0.0000000000	\$0.00	\$73,323.96
12/16/2012	\$102,477,375.86		0.0000000000	\$0.00	\$73,323.96
12/17/2012	\$103,011,863.30		-0.0001582206	(\$16,310.20)	\$57,013.76
12/18/2012	\$103,262,529.02	\$73,318.53	-0.0002172485	(\$22,430.09)	(\$38,734.86)
12/19/2012	\$103,262,529.02		0.0000888113	\$9,167.44	(\$29,567.42)
12/20/2012	\$103,262,529.02		0.0000334765	\$3,455.88	(\$26,111.54)
12/21/2012	\$102,668,507.67		0.0001348427	\$13,840.58	(\$12,270.96)
12/22/2012	\$102,668,507.67		0.0000000000	\$0.00	(\$12,270.96)
12/23/2012	\$102,668,507.67		0.0000000000	\$0.00	(\$12,270.96)
12/24/2012	\$103,159,651.73		-0.0000685099	(\$7,066.62)	(\$19,337.58)
12/25/2012	\$103,159,651.73		0.0000000000	\$0.00	(\$19,337.58)
12/26/2012	\$102,700,620.07		0.0000426520	\$4,379.56	(\$14,958.02)
12/27/2012	\$103,433,605.20		0.0001636598	\$16,925.48	\$1,967.46
12/28/2012	\$103,135,040.19		0.0000896579	\$9,247.05	\$11,214.51
12/29/2012	\$103,135,040.19		0.0000000000	\$0.00	\$11,214.51
12/30/2012	\$103,135,040.19		0.0000000000	\$0.00	\$11,214.51
12/31/2012	\$102,469,260.75		-0.0000108914	(\$1,116.16)	\$10,098.35

Monthly Account Totals: **\$73,318.53** **\$10,098.35**

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