

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
1/1/2013	\$102,469,260.75		0.0000000000	\$0.00	\$10,098.35
1/2/2013	\$102,962,518.24		-0.0000638506	(\$6,574.86)	\$3,523.49
1/3/2013	\$102,962,518.24		-0.0001069398	(\$11,011.17)	(\$7,487.68)
1/4/2013	\$102,458,666.63		0.0000154744	\$1,585.37	(\$5,902.31)
1/5/2013	\$102,458,666.63		0.0000000000	\$0.00	(\$5,902.31)
1/6/2013	\$102,458,666.63		0.0000000000	\$0.00	(\$5,902.31)
1/7/2013	\$102,458,666.63		0.0000336046	\$3,442.88	(\$2,459.43)
1/8/2013	\$102,143,297.65		0.0001414124	\$14,443.98	\$11,984.55
1/9/2013	\$102,013,808.36		0.0001276776	\$13,026.41	\$25,010.96
1/10/2013	\$102,023,906.71	\$10,098.35	-0.0000767318	(\$7,829.62)	\$7,082.99
1/11/2013	\$102,023,906.71		0.0000498095	\$5,082.11	\$12,165.10
1/12/2013	\$102,023,906.71		0.0000000000	\$0.00	\$12,165.10
1/13/2013	\$102,023,906.71		0.0000000000	\$0.00	\$12,165.10
1/14/2013	\$102,037,866.21		0.0000298779	\$3,049.04	\$15,214.14
1/15/2013	\$101,867,285.96		0.0000693259	\$7,063.10	\$22,277.24
1/16/2013	\$101,889,215.73		-0.0000099384	(\$1,012.84)	\$21,264.40
1/17/2013	\$101,793,369.73		-0.0001949331	(\$19,847.04)	\$1,417.36
1/18/2013	\$101,793,369.73		0.0001370237	\$13,948.30	\$15,365.66
1/19/2013	\$101,793,369.73		0.0000000000	\$0.00	\$15,365.66
1/20/2013	\$101,793,369.73		0.0000000000	\$0.00	\$15,365.66
1/21/2013	\$101,793,369.73		0.0000000000	\$0.00	\$15,365.66
1/22/2013	\$102,219,342.50		0.0000980926	\$10,028.47	\$25,394.13
1/23/2013	\$102,219,342.50		0.0000189313	\$1,935.63	\$27,329.76
1/24/2013	\$102,299,949.63		-0.0000181129	(\$1,853.44)	\$25,476.32
1/25/2013	\$102,299,949.63		-0.0003855254	(\$39,449.05)	(\$13,972.73)
1/26/2013	\$102,299,949.63		0.0000000000	\$0.00	(\$13,972.73)
1/27/2013	\$102,299,949.63		0.0000000000	\$0.00	(\$13,972.73)
1/28/2013	\$102,456,607.63		-0.0000964170	(\$9,877.21)	(\$23,849.94)
1/29/2013	\$102,574,731.92		0.0000598216	\$6,134.76	(\$17,715.18)
1/30/2013	\$102,574,731.92		0.0000711769	\$7,299.69	(\$10,415.49)
1/31/2013	\$102,574,731.92		0.0000459992	\$4,717.88	(\$5,697.61)

Monthly Account Totals: **\$10,098.35** **(\$5,697.61)**

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