

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
2/1/2013	\$102,574,731.92		0.0000666116	\$6,832.29	\$1,134.68
2/2/2013	\$102,574,731.92		0.0000000000	\$0.00	\$1,134.68
2/3/2013	\$102,574,731.92		0.0000000000	\$0.00	\$1,134.68
2/4/2013	\$102,586,582.52		0.0001526063	\$15,655.53	\$16,790.21
2/5/2013	\$102,586,582.52		-0.0001320148	(\$13,545.16)	\$3,245.05
2/6/2013	\$102,586,582.52		0.0002045415	\$20,983.88	\$24,228.93
2/7/2013	\$102,586,582.52		0.0000269347	\$2,763.79	\$26,992.72
2/8/2013	\$102,586,582.52		0.0000044617	\$457.83	\$27,450.55
2/9/2013	\$102,586,582.52		0.0000000000	\$0.00	\$27,450.55
2/10/2013	\$102,586,582.52		0.0000000000	\$0.00	\$27,450.55
2/11/2013	\$102,586,582.52		-0.0000432010	(\$4,433.03)	\$23,017.52
2/12/2013	\$102,586,582.52		-0.0001221043	(\$12,529.07)	\$10,488.45
2/13/2013	\$102,586,582.52		-0.0001184557	(\$12,153.21)	(\$1,664.76)
2/14/2013	\$102,586,582.52		0.0001936973	\$19,870.42	\$18,205.66
2/15/2013	\$102,580,884.91	(\$5,697.61)	0.0000424244	\$4,352.95	\$28,256.22
2/16/2013	\$102,580,884.91		0.0000000000	\$0.00	\$28,256.22
2/17/2013	\$102,580,884.91		0.0000000000	\$0.00	\$28,256.22
2/18/2013	\$102,580,884.91		0.0000000000	\$0.00	\$28,256.22
2/19/2013	\$102,575,137.48		-0.0000910379	(\$9,340.80)	\$18,915.42
2/20/2013	\$102,452,359.91		0.0000807291	\$8,272.41	\$27,187.83
2/21/2013	\$102,452,359.91		0.0001595365	\$16,349.23	\$43,537.06
2/22/2013	\$102,452,359.91		0.0000647807	\$6,639.76	\$50,176.82
2/23/2013	\$102,452,359.91		0.0000000000	\$0.00	\$50,176.82
2/24/2013	\$102,452,359.91		0.0000000000	\$0.00	\$50,176.82
2/25/2013	\$102,452,359.91		0.0002521988	\$25,851.02	\$76,027.84
2/26/2013	\$101,868,806.20		0.0000259711	\$2,647.62	\$78,675.46
2/27/2013	\$101,873,585.50		0.0000068345	\$696.79	\$79,372.25
2/28/2013	\$102,177,142.04		0.0000786038	\$8,037.75	\$87,410.00

Monthly Account Totals: (\$5,697.61) **\$87,410.00**

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