

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
3/1/2013	\$102,177,142.04		0.0000902067	\$9,224.95	\$96,634.95
3/2/2013	\$102,177,142.04		0.0000000000	\$0.00	\$96,634.95
3/3/2013	\$102,177,142.04		0.0000000000	\$0.00	\$96,634.95
3/4/2013	\$102,177,142.04		-0.0000542777	(\$5,551.19)	\$91,083.76
3/5/2013	\$103,438,798.73		-0.0000453106	(\$4,691.00)	\$86,392.76
3/6/2013	\$103,166,283.73		-0.0001251105	(\$12,917.99)	\$73,474.77
3/7/2013	\$103,166,283.73		-0.0001478065	(\$15,259.51)	\$58,215.26
3/8/2013	\$103,321,412.81		-0.0001136561	(\$11,749.73)	\$46,465.53
3/9/2013	\$103,321,412.81		0.0000000000	\$0.00	\$46,465.53
3/10/2013	\$103,321,412.81		0.0000000000	\$0.00	\$46,465.53
3/11/2013	\$103,321,412.81		0.0000240176	\$2,482.65	\$48,948.18
3/12/2013	\$103,681,337.81	\$87,410.00	0.0001052337	\$10,906.72	(\$27,555.10)
3/13/2013	\$103,779,784.43		-0.0000213334	(\$2,213.39)	(\$29,768.49)
3/14/2013	\$103,596,487.04		0.0000065577	\$679.16	(\$29,089.33)
3/15/2013	\$103,596,487.04		0.0002127653	\$22,035.55	(\$7,053.78)
3/16/2013	\$103,596,487.04		0.0000000000	\$0.00	(\$7,053.78)
3/17/2013	\$103,596,487.04		0.0000000000	\$0.00	(\$7,053.78)
3/18/2013	\$103,592,741.26		0.0000994541	\$10,302.02	\$3,248.24
3/19/2013	\$103,854,942.23		0.0001254558	\$13,029.61	\$16,277.85
3/20/2013	\$103,854,942.23		-0.0000645299	(\$6,702.80)	\$9,575.05
3/21/2013	\$103,854,942.23		-0.0000536862	(\$5,576.09)	\$3,998.96
3/22/2013	\$103,854,942.23		0.0000457748	\$4,754.12	\$8,753.08
3/23/2013	\$103,854,942.23		0.0000000000	\$0.00	\$8,753.08
3/24/2013	\$103,854,942.23		0.0000000000	\$0.00	\$8,753.08
3/25/2013	\$103,854,942.23		0.0000116804	\$1,213.17	\$9,966.25
3/26/2013	\$103,854,942.23		0.0000397977	\$4,133.58	\$14,099.83
3/27/2013	\$103,868,596.42		0.0001448610	\$15,048.55	\$29,148.38
3/28/2013	\$104,024,021.70		-0.0000032367	(\$336.79)	\$28,811.59
3/29/2013	\$104,248,588.30		0.0000000000	\$0.00	\$28,811.59
3/30/2013	\$104,248,588.30		0.0000000000	\$0.00	\$28,811.59
3/31/2013	\$104,248,588.30		0.0000000000	\$0.00	\$28,811.59

Monthly Account Totals: \$87,410.00 \$28,811.59

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