

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
4/1/2013	\$104,207,224.17		0.0000593724	\$6,188.74	\$35,000.33
4/2/2013	\$104,207,224.17		-0.0000465520	(\$4,852.68)	\$30,147.65
4/3/2013	\$104,241,620.70		0.0001881404	\$19,617.73	\$49,765.38
4/4/2013	\$104,241,620.70		0.0001430684	\$14,920.80	\$64,686.18
4/5/2013	\$104,241,620.70		0.0000615406	\$6,419.07	\$71,105.25
4/6/2013	\$104,241,620.70		0.0000000000	\$0.00	\$71,105.25
4/7/2013	\$104,241,620.70		0.0000000000	\$0.00	\$71,105.25
4/8/2013	\$104,230,731.60		-0.0000746901	(\$7,790.31)	\$63,314.94
4/9/2013	\$104,372,963.61		0.0000058922	\$615.36	\$63,930.30
4/10/2013	\$104,372,963.61		-0.0001087553	(\$11,358.07)	\$52,572.23
4/11/2013	\$104,247,930.04		0.0000701292	\$7,314.51	\$59,886.74
4/12/2013	\$104,395,741.63	\$28,811.59	0.0001787890	\$18,670.37	\$49,745.52
4/13/2013	\$104,395,741.63		0.0000000000	\$0.00	\$49,745.52
4/14/2013	\$104,395,741.63		0.0000000000	\$0.00	\$49,745.52
4/15/2013	\$104,677,617.18		0.0000161435	\$1,690.67	\$51,436.19
4/16/2013	\$104,779,489.09		-0.0000343555	(\$3,601.52)	\$47,834.67
4/17/2013	\$104,779,489.09		0.0000051055	\$535.20	\$48,369.87
4/18/2013	\$104,694,469.69		0.0000170687	\$1,787.82	\$50,157.69
4/19/2013	\$104,694,469.69		-0.0000245113	(\$2,567.43)	\$47,590.26
4/20/2013	\$104,694,469.69		0.0000000000	\$0.00	\$47,590.26
4/21/2013	\$104,694,469.69		0.0000000000	\$0.00	\$47,590.26
4/22/2013	\$103,375,551.68		0.0000813090	\$8,409.23	\$55,999.49
4/23/2013	\$103,389,045.88		0.0000122571	\$1,267.94	\$57,267.43
4/24/2013	\$103,198,683.88		0.0000384272	\$3,967.84	\$61,235.27
4/25/2013	\$104,449,175.36		0.0000169499	\$1,771.44	\$63,006.71
4/26/2013	\$104,449,175.36		0.0001367226	\$14,289.18	\$77,295.89
4/27/2013	\$104,449,175.36		0.0000000000	\$0.00	\$77,295.89
4/28/2013	\$104,449,175.36		0.0000000000	\$0.00	\$77,295.89
4/29/2013	\$104,449,175.36		0.0000567813	\$5,935.15	\$83,231.04
4/30/2013	\$104,601,813.13		0.0000168415	\$1,763.05	\$84,994.09

Monthly Account Totals: \$28,811.59 \$84,994.09

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