

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
5/1/2013	\$104,601,813.13		0.0001082225	\$11,329.47	\$96,323.56
5/2/2013	\$104,601,813.13		0.0000371163	\$3,886.01	\$100,209.57
5/3/2013	\$104,145,309.95		-0.0002477774	(\$25,829.68)	\$74,379.89
5/4/2013	\$104,145,309.95		0.0000000000	\$0.00	\$74,379.89
5/5/2013	\$104,145,309.95		0.0000000000	\$0.00	\$74,379.89
5/6/2013	\$104,145,309.95		-0.0000256957	(\$2,678.00)	\$71,701.89
5/7/2013	\$104,215,760.54		-0.0000356801	(\$3,720.99)	\$67,980.90
5/8/2013	\$104,215,760.54		0.0000528820	\$5,514.73	\$73,495.63
5/9/2013	\$104,556,979.01		-0.0000011466	(\$119.97)	\$73,375.66
5/10/2013	\$104,349,185.34		-0.0002310184	(\$24,123.53)	\$49,252.13
5/11/2013	\$104,349,185.34		0.0000000000	\$0.00	\$49,252.13
5/12/2013	\$104,349,185.34		0.0000000000	\$0.00	\$49,252.13
5/13/2013	\$104,434,179.43	\$84,994.09	-0.0000397811	(\$4,153.08)	(\$39,895.04)
5/14/2013	\$104,434,179.43		-0.0000340296	(\$3,552.50)	(\$43,447.54)
5/15/2013	\$104,434,179.43		0.0000675190	\$7,048.36	(\$36,399.18)
5/16/2013	\$104,620,988.24		0.0002421009	\$25,320.02	(\$11,079.16)
5/17/2013	\$104,620,988.24		-0.0002155152	(\$22,545.03)	(\$33,624.19)
5/18/2013	\$104,620,988.24		0.0000000000	\$0.00	(\$33,624.19)
5/19/2013	\$104,620,988.24		0.0000000000	\$0.00	(\$33,624.19)
5/20/2013	\$104,620,988.24		0.0000023541	\$246.21	(\$33,377.98)
5/21/2013	\$104,701,299.08		0.0000639313	\$6,691.56	(\$26,686.42)
5/22/2013	\$104,701,299.08		-0.0002232839	(\$23,372.16)	(\$50,058.58)
5/23/2013	\$104,701,299.08		-0.0000015568	(\$162.92)	(\$50,221.50)
5/24/2013	\$104,701,299.08		0.0000350686	\$3,669.97	(\$46,551.53)
5/25/2013	\$104,701,299.08		0.0000000000	\$0.00	(\$46,551.53)
5/26/2013	\$104,701,299.08		0.0000000000	\$0.00	(\$46,551.53)
5/27/2013	\$104,701,299.08		0.0000000000	\$0.00	(\$46,551.53)
5/28/2013	\$104,701,299.08		-0.0004642816	(\$48,589.27)	(\$95,140.80)
5/29/2013	\$104,701,299.08		-0.0000367981	(\$3,849.31)	(\$98,990.11)
5/30/2013	\$104,701,299.08		0.0000017567	\$183.75	(\$98,806.36)
5/31/2013	\$104,701,299.08		-0.0002034319	(\$21,279.48)	(\$120,085.84)

Monthly Account Totals: \$84,994.09 (\$120,085.84)

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