

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
6/1/2013	\$104,701,299.08		0.0000000000	\$0.00	(\$120,085.84)
6/2/2013	\$104,701,299.08		0.0000000000	\$0.00	(\$120,085.84)
6/3/2013	\$104,870,348.65		0.0001489272	\$15,600.16	(\$104,485.68)
6/4/2013	\$104,654,979.00		-0.0000154710	(\$1,617.50)	(\$106,103.18)
6/5/2013	\$104,631,375.31		0.0000564447	\$5,899.90	(\$100,203.28)
6/6/2013	\$106,047,144.26	(\$120,085.84)	0.0000306460	\$3,250.53	\$23,133.09
6/7/2013	\$106,047,144.26		-0.0002897394	(\$30,732.74)	(\$7,599.65)
6/8/2013	\$106,047,144.26		0.0000000000	\$0.00	(\$7,599.65)
6/9/2013	\$106,047,144.26		0.0000000000	\$0.00	(\$7,599.65)
6/10/2013	\$105,848,477.45		-0.0001882494	(\$19,924.48)	(\$27,524.13)
6/11/2013	\$105,877,639.88		-0.0000395241	(\$4,183.63)	(\$31,707.76)
6/12/2013	\$106,055,936.62		-0.0001105497	(\$11,720.95)	(\$43,428.71)
6/13/2013	\$106,055,936.62		0.0001776309	\$18,831.10	(\$24,597.61)
6/14/2013	\$105,962,573.04		0.0004973020	\$52,683.17	\$28,085.56
6/15/2013	\$105,962,573.04		0.0000000000	\$0.00	\$28,085.56
6/16/2013	\$105,962,573.04		0.0000000000	\$0.00	\$28,085.56
6/17/2013	\$105,962,573.04		-0.0000271636	(\$2,879.09)	\$25,206.47
6/18/2013	\$106,035,632.31		0.0000048434	\$513.70	\$25,720.17
6/19/2013	\$106,360,351.80		-0.0007519659	(\$79,998.70)	(\$54,278.53)
6/20/2013	\$106,360,351.80		-0.0004193327	(\$44,577.61)	(\$98,856.14)
6/21/2013	\$106,354,000.55		-0.0004764227	(\$50,622.36)	(\$149,478.50)
6/22/2013	\$106,354,000.55		0.0000000000	\$0.00	(\$149,478.50)
6/23/2013	\$106,354,000.55		0.0000000000	\$0.00	(\$149,478.50)
6/24/2013	\$108,501,293.07		-0.0003006370	(\$32,574.56)	(\$182,053.06)
6/25/2013	\$108,609,420.22		-0.0001437993	(\$15,591.78)	(\$197,644.84)
6/26/2013	\$108,615,771.47		0.0003139354	\$34,036.29	(\$163,608.55)
6/27/2013	\$108,864,286.72		0.0001428706	\$15,530.13	(\$148,078.42)
6/28/2013	\$108,864,286.72		0.0000234387	\$2,548.17	(\$145,530.25)
6/29/2013	\$108,864,286.72		0.0000000000	\$0.00	(\$145,530.25)
6/30/2013	\$108,864,286.72		0.0000000000	\$0.00	(\$145,530.25)
Monthly Account Totals:		(\$120,085.84)		(\$145,530.25)	
Account Totals:		(\$120,085.84)		(\$145,530.25)	