

# 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
7/1/2013	\$108,659,722.88		-0.0000017102	(\$185.58)	(\$145,715.83)
7/2/2013	\$108,839,025.12		0.0001505848	\$16,367.56	(\$129,348.27)
7/3/2013	\$109,168,479.77		-0.0001426344	(\$15,552.73)	(\$144,901.00)
7/4/2013	\$109,168,479.77		0.0000000000	\$0.00	(\$144,901.00)
7/5/2013	\$109,168,479.77		-0.0006623445	(\$72,211.17)	(\$217,112.17)
7/6/2013	\$109,168,479.77		0.0000000000	\$0.00	(\$217,112.17)
7/7/2013	\$109,168,479.77		0.0000000000	\$0.00	(\$217,112.17)
7/8/2013	\$109,119,434.18		0.0004791007	\$52,175.18	(\$164,936.99)
7/9/2013	\$109,119,434.18		0.0000983079	\$10,711.09	(\$154,225.90)
7/10/2013	\$109,119,434.18		-0.0000643900	(\$7,016.27)	(\$161,242.17)
7/11/2013	\$109,125,790.98		0.0005181014	\$56,454.69	(\$104,787.48)
7/12/2013	\$108,980,260.73	(\$145,530.25)	-0.0001444140	(\$15,744.16)	\$24,998.61
7/13/2013	\$108,864,286.72		0.0000000000	\$0.00	\$24,998.61
7/14/2013	\$108,864,286.72		0.0000000000	\$0.00	\$24,998.61
7/15/2013	\$108,980,260.73		0.0001813011	\$19,762.77	\$44,761.38
7/16/2013	\$108,811,406.32		0.0001641188	\$17,865.34	\$62,626.72
7/17/2013	\$108,811,406.32		0.0002579658	\$28,085.78	\$90,712.50
7/18/2013	\$109,087,297.36		-0.0000169379	(\$1,849.25)	\$88,863.25
7/19/2013	\$109,086,004.52		0.0001562498	\$17,058.55	\$105,921.80
7/20/2013	\$109,086,004.52		0.0000000000	\$0.00	\$105,921.80
7/21/2013	\$109,086,004.52		0.0000000000	\$0.00	\$105,921.80
7/22/2013	\$109,086,004.52		0.0000104141	\$1,137.14	\$107,058.94
7/23/2013	\$109,086,004.52		-0.0000399231	(\$4,359.33)	\$102,699.61
7/24/2013	\$109,086,004.52		-0.0002609552	(\$28,493.36)	\$74,206.25
7/25/2013	\$109,086,004.52		0.0000070460	\$769.14	\$74,975.39
7/26/2013	\$109,005,637.15		0.0003417463	\$37,277.90	\$112,253.29
7/27/2013	\$109,005,637.15		0.0000000000	\$0.00	\$112,253.29
7/28/2013	\$109,005,637.15		0.0000000000	\$0.00	\$112,253.29
7/29/2013	\$109,005,637.15		-0.0000500010	(\$5,456.00)	\$106,797.29
7/30/2013	\$109,159,583.24		-0.0000182888	(\$1,998.35)	\$104,798.94
7/31/2013	\$109,309,266.44		0.0000167812	\$1,836.10	\$106,635.04

**Monthly Account Totals:** (\$145,530.25) \$106,635.04

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