

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
8/1/2013	\$109,309,266.44		-0.0003899372	(\$42,665.33)	\$63,969.71
8/2/2013	\$109,309,266.44		0.0006312497	\$69,041.82	\$133,011.53
8/3/2013	\$109,309,266.44		0.0000000000	\$0.00	\$133,011.53
8/4/2013	\$109,309,266.44		0.0000000000	\$0.00	\$133,011.53
8/5/2013	\$109,309,266.44		-0.0001261756	(\$13,808.95)	\$119,202.58
8/6/2013	\$109,416,358.44		-0.0000038637	(\$423.21)	\$118,779.37
8/7/2013	\$109,416,358.44		0.0000903912	\$9,901.01	\$128,680.38
8/8/2013	\$109,416,358.44		0.0000463511	\$5,077.53	\$133,757.91
8/9/2013	\$109,416,358.44		0.0000184469	\$2,020.86	\$135,778.77
8/10/2013	\$109,416,358.44		0.0000000000	\$0.00	\$135,778.77
8/11/2013	\$109,416,358.44		0.0000000000	\$0.00	\$135,778.77
8/12/2013	\$109,416,358.44		-0.0000387665	(\$4,246.95)	\$131,531.82
8/13/2013	\$110,361,535.09	\$106,635.04	-0.0003795047	(\$41,892.17)	(\$16,995.39)
8/14/2013	\$110,361,535.09		0.0000508591	\$5,612.02	(\$11,383.37)
8/15/2013	\$110,361,535.09		-0.0001882220	(\$20,770.33)	(\$32,153.70)
8/16/2013	\$110,280,479.65		-0.0001605827	(\$17,703.97)	(\$49,857.67)
8/17/2013	\$110,280,479.65		0.0000000000	\$0.00	(\$49,857.67)
8/18/2013	\$110,280,479.65		0.0000000000	\$0.00	(\$49,857.67)
8/19/2013	\$110,280,479.65		-0.0001363189	(\$15,026.52)	(\$64,884.19)
8/20/2013	\$110,221,667.94		0.0002646971	\$29,158.18	(\$35,726.01)
8/21/2013	\$110,287,785.19		-0.0002273268	(\$25,063.25)	(\$60,789.26)
8/22/2013	\$110,367,371.83		-0.0004178739	(\$46,094.24)	(\$106,883.50)
8/23/2013	\$110,416,970.59		0.0002209027	\$24,367.80	(\$82,515.70)
8/24/2013	\$110,416,970.59		0.0000000000	\$0.00	(\$82,515.70)
8/25/2013	\$110,416,970.59		0.0000000000	\$0.00	(\$82,515.70)
8/26/2013	\$110,334,462.19		0.0001380165	\$15,216.59	(\$67,299.11)
8/27/2013	\$110,334,462.19		0.0002107868	\$23,242.86	(\$44,056.25)
8/28/2013	\$110,526,221.93		-0.0002188740	(\$24,181.67)	(\$68,237.92)
8/29/2013	\$110,509,484.93		0.0000803081	\$8,869.33	(\$59,368.59)
8/30/2013	\$109,624,666.39		0.0000601648	\$6,591.97	(\$52,776.62)
8/31/2013	\$109,624,666.39		0.0000000000	\$0.00	(\$52,776.62)

Monthly Account Totals: **\$106,635.04** **(\$52,776.62)**

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