

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
9/1/2013	\$109,624,666.39		0.0000000000	\$0.00	(\$52,776.62)
9/2/2013	\$109,624,666.39		0.0000000000	\$0.00	(\$52,776.62)
9/3/2013	\$109,624,666.39		-0.0002595085	(\$28,434.84)	(\$81,211.46)
9/4/2013	\$109,638,217.49		-0.0004200082	(\$46,014.84)	(\$127,226.30)
9/5/2013	\$109,661,851.49		-0.0004699997	(\$51,481.24)	(\$178,707.54)
9/6/2013	\$110,400,470.95		0.0004543340	\$50,077.49	(\$128,630.05)
9/7/2013	\$110,400,470.95		0.0000000000	\$0.00	(\$128,630.05)
9/8/2013	\$110,400,470.95		0.0000000000	\$0.00	(\$128,630.05)
9/9/2013	\$110,263,668.33	(\$52,776.62)	0.0003043201	\$33,532.37	(\$42,321.06)
9/10/2013	\$108,123,320.33		-0.0002719351	(\$29,391.02)	(\$71,712.08)
9/11/2013	\$109,937,751.09		0.0002707700	\$29,748.43	(\$41,963.65)
9/12/2013	\$109,937,751.09		0.0000693675	\$7,623.20	(\$34,340.45)
9/13/2013	\$109,743,260.17		0.0000364380	\$3,997.57	(\$30,342.88)
9/14/2013	\$109,743,260.17		0.0000000000	\$0.00	(\$30,342.88)
9/15/2013	\$109,743,260.17		0.0000000000	\$0.00	(\$30,342.88)
9/16/2013	\$109,866,340.39		0.0004296677	\$47,192.98	\$16,850.10
9/17/2013	\$110,026,150.59		0.0001688393	\$18,579.58	\$35,429.68
9/18/2013	\$110,190,174.20		0.0006588127	\$72,618.03	\$108,047.71
9/19/2013	\$110,190,174.20		-0.0000200720	(\$2,213.91)	\$105,833.80
9/20/2013	\$110,138,333.18		0.0000166603	\$1,836.70	\$107,670.50
9/21/2013	\$110,138,333.18		0.0000000000	\$0.00	\$107,670.50
9/22/2013	\$110,138,333.18		0.0000000000	\$0.00	\$107,670.50
9/23/2013	\$110,138,333.18		0.0000233300	\$2,572.04	\$110,242.54
9/24/2013	\$110,138,333.18		0.0001446668	\$15,949.31	\$126,191.85
9/25/2013	\$110,138,333.18		0.0001214997	\$13,397.11	\$139,588.96
9/26/2013	\$110,606,326.93		-0.0000580256	(\$6,426.10)	\$133,162.86
9/27/2013	\$110,331,206.62		0.0001593508	\$17,602.59	\$150,765.45
9/28/2013	\$110,331,206.62		0.0000000000	\$0.00	\$150,765.45
9/29/2013	\$110,331,206.62		0.0000000000	\$0.00	\$150,765.45
9/30/2013	\$110,331,206.62		0.0000355648	\$3,929.27	\$154,694.72

Monthly Account Totals: (\$52,776.62) \$154,694.72

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