

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
10/1/2013	\$110,331,206.62		-0.0001176967	(\$13,003.83)	\$141,690.89
10/2/2013	\$110,561,728.64		0.0002135849	\$23,644.58	\$165,335.47
10/3/2013	\$110,388,151.12		0.0000663346	\$7,333.52	\$172,668.99
10/4/2013	\$110,388,151.12		-0.0001608764	(\$17,786.63)	\$154,882.36
10/5/2013	\$110,388,151.12		0.0000000000	\$0.00	\$154,882.36
10/6/2013	\$110,388,151.12		0.0000000000	\$0.00	\$154,882.36
10/7/2013	\$110,388,151.12		-0.0000900385	(\$9,953.13)	\$144,929.23
10/8/2013	\$110,394,878.62		-0.0002993178	(\$33,086.53)	\$111,842.70
10/9/2013	\$110,394,878.62		0.0001486469	\$16,426.48	\$128,269.18
10/10/2013	\$110,394,878.62		0.0000445326	\$4,921.88	\$133,191.06
10/11/2013	\$110,394,878.62		0.0001529915	\$16,909.86	\$150,100.92
10/12/2013	\$110,394,878.62		0.0000000000	\$0.00	\$150,100.92
10/13/2013	\$110,394,878.62		0.0000000000	\$0.00	\$150,100.92
10/14/2013	\$110,394,878.62		0.0000118539	\$1,310.39	\$151,411.31
10/15/2013	\$110,549,573.34	\$154,694.72	-0.0000559024	(\$6,179.80)	(\$9,463.21)
10/16/2013	\$110,287,757.65		0.0002054359	\$22,655.12	\$13,191.91
10/17/2013	\$110,287,757.65		0.0002722624	\$30,030.80	\$43,222.71
10/18/2013	\$110,287,757.65		0.0000115505	\$1,274.38	\$44,497.09
10/19/2013	\$110,287,757.65		0.0000000000	\$0.00	\$44,497.09
10/20/2013	\$110,287,757.65		0.0000000000	\$0.00	\$44,497.09
10/21/2013	\$110,473,789.25		-0.0000054036	(\$597.20)	\$43,899.89
10/22/2013	\$110,471,690.01		0.0002543957	\$28,114.69	\$72,014.58
10/23/2013	\$110,302,876.71		-0.0000350216	(\$3,865.51)	\$68,149.07
10/24/2013	\$110,401,787.25		-0.0000376886	(\$4,163.46)	\$63,985.61
10/25/2013	\$110,544,155.68		0.0000944759	\$10,449.80	\$74,435.41
10/26/2013	\$110,544,155.68		0.0000000000	\$0.00	\$74,435.41
10/27/2013	\$110,544,155.68		0.0000000000	\$0.00	\$74,435.41
10/28/2013	\$110,777,003.05		0.0000153547	\$1,702.09	\$76,137.50
10/29/2013	\$110,777,003.05		0.0000499297	\$5,534.86	\$81,672.36
10/30/2013	\$110,726,388.81		0.0000079489	\$880.80	\$82,553.16
10/31/2013	\$110,726,388.81		0.0000706953	\$7,833.67	\$90,386.83

Monthly Account Totals: \$154,694.72 \$90,386.83

Account Totals: \$154,694.72 \$90,386.83