

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
11/1/2013	\$110,768,794.41		-0.0000644327	(\$7,142.96)	\$83,243.87
11/2/2013	\$110,768,794.41		0.0000000000	\$0.00	\$83,243.87
11/3/2013	\$110,768,794.41		0.0000000000	\$0.00	\$83,243.87
11/4/2013	\$111,289,161.63		0.0000770360	\$8,579.68	\$91,823.55
11/5/2013	\$111,338,307.27		-0.0000282702	(\$3,150.15)	\$88,673.40
11/6/2013	\$111,338,307.27		0.0001546261	\$17,229.52	\$105,902.92
11/7/2013	\$111,338,307.27		0.0001104334	\$12,307.16	\$118,210.08
11/8/2013	\$111,338,307.27		-0.0002627559	(\$29,285.86)	\$88,924.22
11/9/2013	\$111,338,307.27		0.0000000000	\$0.00	\$88,924.22
11/10/2013	\$111,338,307.27		0.0000000000	\$0.00	\$88,924.22
11/11/2013	\$111,338,307.27		-0.0000129542	(\$1,443.45)	\$87,480.77
11/12/2013	\$111,338,307.27		-0.0001325548	(\$14,770.02)	\$72,710.75
11/13/2013	\$111,543,042.85		0.0001995146	\$22,268.97	\$94,979.72
11/14/2013	\$111,282,500.30		0.0002305628	\$25,679.50	\$120,659.22
11/15/2013	\$111,367,043.68		0.0000129377	\$1,442.39	\$122,101.61
11/16/2013	\$111,367,043.68		0.0000000000	\$0.00	\$122,101.61
11/17/2013	\$111,367,043.68		0.0000000000	\$0.00	\$122,101.61
11/18/2013	\$111,445,248.11	\$90,386.83	0.0000871520	\$9,715.44	\$41,430.22
11/19/2013	\$111,475,506.52		-0.0001103988	(\$12,311.34)	\$29,118.88
11/20/2013	\$111,697,117.42		0.0001441086	\$16,100.71	\$45,219.59
11/21/2013	\$111,697,117.42		0.0000493350	\$5,512.81	\$50,732.40
11/22/2013	\$109,626,050.20		-0.0000465070	(\$5,100.74)	\$45,631.66
11/23/2013	\$109,626,050.20		0.0000000000	\$0.00	\$45,631.66
11/24/2013	\$109,626,050.20		0.0000000000	\$0.00	\$45,631.66
11/25/2013	\$109,626,050.20		-0.0000035416	(\$388.41)	\$45,243.25
11/26/2013	\$111,446,320.49		0.0000969633	\$10,810.59	\$56,053.84
11/27/2013	\$111,455,052.74		0.0000198587	\$2,214.47	\$58,268.31
11/28/2013	\$111,455,052.74		0.0000000000	\$0.00	\$58,268.31
11/29/2013	\$111,919,052.74		0.0000336309	\$3,765.90	\$62,034.21
11/30/2013	\$111,919,052.74		0.0000000000	\$0.00	\$62,034.21

Monthly Account Totals: **\$90,386.83** **\$62,034.21**

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