

# 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
12/1/2013	\$111,919,052.74		0.0000000000	\$0.00	\$62,034.21
12/2/2013	\$111,919,052.74		-0.0000928081	(\$10,392.75)	\$51,641.46
12/3/2013	\$111,919,052.74		0.0000651798	\$7,298.23	\$58,939.69
12/4/2013	\$111,919,052.74		-0.0001050601	(\$11,764.42)	\$47,175.27
12/5/2013	\$111,919,052.74		-0.0000752965	(\$8,430.67)	\$38,744.60
12/6/2013	\$111,918,955.35		-0.0000548230	(\$6,137.86)	\$32,606.74
12/7/2013	\$111,918,955.35		0.0000000000	\$0.00	\$32,606.74
12/8/2013	\$111,918,955.35		0.0000000000	\$0.00	\$32,606.74
12/9/2013	\$111,918,955.35		0.0000113829	\$1,274.33	\$33,881.07
12/10/2013	\$111,918,955.35		0.0001132041	\$12,673.52	\$46,554.59
12/11/2013	\$112,341,116.39		-0.0000745304	(\$8,376.30)	\$38,178.29
12/12/2013	\$112,403,150.60	\$62,034.21	-0.0001931697	(\$21,708.27)	(\$45,564.19)
12/13/2013	\$110,115,370.77		0.0000677933	\$7,462.00	(\$38,102.19)
12/14/2013	\$110,115,370.77		0.0000000000	\$0.00	(\$38,102.19)
12/15/2013	\$110,115,370.77		0.0000000000	\$0.00	(\$38,102.19)
12/16/2013	\$110,115,370.77		-0.0000001015	(\$11.17)	(\$38,113.36)
12/17/2013	\$112,027,036.03		0.0001519482	\$17,016.52	(\$21,096.84)
12/18/2013	\$111,938,650.39		0.0001013352	\$11,341.19	(\$9,755.65)
12/19/2013	\$111,938,650.39		-0.0003259544	(\$36,483.72)	(\$46,239.37)
12/20/2013	\$112,485,875.15		-0.0000581768	(\$6,541.38)	(\$52,780.75)
12/21/2013	\$112,485,875.15		0.0000000000	\$0.00	(\$52,780.75)
12/22/2013	\$112,485,875.15		0.0000000000	\$0.00	(\$52,780.75)
12/23/2013	\$112,485,875.15		-0.0001295657	(\$14,567.47)	(\$67,348.22)
12/24/2013	\$112,496,793.32		-0.0001601046	(\$18,000.47)	(\$85,348.69)
12/25/2013	\$112,496,793.32		0.0000000000	\$0.00	(\$85,348.69)
12/26/2013	\$112,496,793.32		-0.0000097668	(\$1,097.90)	(\$86,446.59)
12/27/2013	\$112,496,793.32		0.0001527334	\$17,168.81	(\$69,277.78)
12/28/2013	\$112,496,793.32		0.0000000000	\$0.00	(\$69,277.78)
12/29/2013	\$112,496,793.32		0.0000000000	\$0.00	(\$69,277.78)
12/30/2013	\$112,496,793.32		0.0001444902	\$16,244.67	(\$53,033.11)
12/31/2013	\$112,934,715.14		-0.0000157405	(\$1,776.81)	(\$54,809.92)

**Monthly Account Totals:** **\$62,034.21** **(\$54,809.92)**

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