

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
1/1/2014	\$112,934,715.14		0.0000000000	\$0.00	(\$54,809.92)
1/2/2014	\$112,934,715.14		0.0000822752	\$9,287.22	(\$45,522.70)
1/3/2014	\$112,879,905.22	(\$54,809.92)	-0.0000789998	(\$8,918.22)	\$369.00
1/4/2014	\$112,879,905.22		0.0000000000	\$0.00	\$369.00
1/5/2014	\$112,879,905.22		0.0000000000	\$0.00	\$369.00
1/6/2014	\$112,879,905.22		0.0000855301	\$9,654.66	\$10,023.66
1/7/2014	\$112,879,905.22		0.0000745603	\$8,417.11	\$18,440.77
1/8/2014	\$112,879,905.22		-0.0003642262	(\$41,120.54)	(\$22,679.77)
1/9/2014	\$112,879,905.22		0.0000468770	\$5,290.41	(\$17,389.36)
1/10/2014	\$112,879,905.22		0.0005624402	\$63,478.42	\$46,089.06
1/11/2014	\$112,879,905.22		0.0000000000	\$0.00	\$46,089.06
1/12/2014	\$112,879,905.22		0.0000000000	\$0.00	\$46,089.06
1/13/2014	\$112,879,905.22		0.0001908577	\$21,552.80	\$67,641.86
1/14/2014	\$112,328,172.89		-0.0002388368	(\$26,844.26)	\$40,797.60
1/15/2014	\$112,276,676.93		-0.0000832739	(\$9,353.11)	\$31,444.49
1/16/2014	\$112,266,750.02		0.0001268840	\$14,248.84	\$45,693.33
1/17/2014	\$112,266,750.02		0.0000918524	\$10,316.17	\$56,009.50
1/18/2014	\$112,266,750.02		0.0000000000	\$0.00	\$56,009.50
1/19/2014	\$112,266,750.02		0.0000000000	\$0.00	\$56,009.50
1/20/2014	\$112,266,750.02		0.0000000000	\$0.00	\$56,009.50
1/21/2014	\$112,266,750.02		-0.0000159223	(\$1,788.44)	\$54,221.06
1/22/2014	\$112,266,750.02		-0.0002063235	(\$23,174.46)	\$31,046.60
1/23/2014	\$112,266,750.02		0.0004289292	\$48,167.80	\$79,214.40
1/24/2014	\$112,310,950.70		0.0000776108	\$8,722.69	\$87,937.09
1/25/2014	\$112,310,950.70		0.0000000000	\$0.00	\$87,937.09
1/26/2014	\$112,310,950.70		0.0000000000	\$0.00	\$87,937.09
1/27/2014	\$112,310,950.70		-0.0001193522	(\$13,415.05)	\$74,522.04
1/28/2014	\$112,310,950.70		0.0001371495	\$15,413.61	\$89,935.65
1/29/2014	\$111,832,961.69		0.0002502096	\$28,004.18	\$117,939.83
1/30/2014	\$111,832,961.69		-0.0000352741	(\$3,948.97)	\$113,990.86
1/31/2014	\$112,371,063.64		0.0001067553	\$12,008.38	\$125,999.24

Monthly Account Totals: (\$54,809.92) \$125,999.24

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