

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
2/1/2014	\$112,371,063.64		0.0000000000	\$0.00	\$125,999.24
2/2/2014	\$112,371,063.64		0.0000000000	\$0.00	\$125,999.24
2/3/2014	\$112,371,063.64		0.0003260961	\$36,684.85	\$162,684.09
2/4/2014	\$112,555,080.76	\$125,999.24	-0.0000849414	(\$9,563.70)	\$27,121.15
2/5/2014	\$112,545,150.11		-0.0000473334	(\$5,328.43)	\$21,792.72
2/6/2014	\$112,545,150.11		-0.0000966228	(\$10,876.53)	\$10,916.19
2/7/2014	\$109,419,757.29		0.0002255593	\$24,683.11	\$35,599.30
2/8/2014	\$109,419,757.29		0.0000000000	\$0.00	\$35,599.30
2/9/2014	\$109,419,757.29		0.0000000000	\$0.00	\$35,599.30
2/10/2014	\$109,419,757.29		-0.0000294338	(\$3,221.69)	\$32,377.61
2/11/2014	\$112,012,435.06		-0.0001743805	(\$19,538.43)	\$12,839.18
2/12/2014	\$111,998,560.33		-0.0001488732	(\$16,675.50)	(\$3,836.32)
2/13/2014	\$111,998,560.33		0.0002836646	\$31,768.94	\$27,932.62
2/14/2014	\$112,005,677.68		0.0000183380	\$2,054.47	\$29,987.09
2/15/2014	\$112,005,677.68		0.0000000000	\$0.00	\$29,987.09
2/16/2014	\$112,005,677.68		0.0000000000	\$0.00	\$29,987.09
2/17/2014	\$112,005,677.68		0.0000000000	\$0.00	\$29,987.09
2/18/2014	\$111,998,554.64		0.0002026751	\$22,705.40	\$52,692.49
2/19/2014	\$112,042,984.25		-0.0001410883	(\$15,815.39)	\$36,877.10
2/20/2014	\$112,042,984.25		-0.0000745672	(\$8,357.48)	\$28,519.62
2/21/2014	\$112,042,984.25		0.0001016403	\$11,390.98	\$39,910.60
2/22/2014	\$112,042,984.25		0.0000000000	\$0.00	\$39,910.60
2/23/2014	\$112,042,984.25		0.0000000000	\$0.00	\$39,910.60
2/24/2014	\$112,054,834.85		-0.0000632581	(\$7,090.90)	\$32,819.70
2/25/2014	\$112,047,851.86		0.0001419511	\$15,909.97	\$48,729.67
2/26/2014	\$112,047,851.86		0.0001356195	\$15,202.48	\$63,932.15
2/27/2014	\$112,042,616.82		0.0000747281	\$8,377.51	\$72,309.66
2/28/2014	\$112,042,616.82		-0.0000592371	(\$6,641.36)	\$65,668.30

Monthly Account Totals: **\$125,999.24** **\$65,668.30**

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