

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
3/1/2014	\$112,042,616.82		0.0000000000	\$0.00	\$65,668.30
3/2/2014	\$112,042,616.82		0.0000000000	\$0.00	\$65,668.30
3/3/2014	\$112,046,315.82		0.0002158814	\$24,202.89	\$89,871.19
3/4/2014	\$112,202,205.22		-0.0002326516	(\$26,124.93)	\$63,746.26
3/5/2014	\$112,409,335.22		-0.0000066885	(\$752.28)	\$62,993.98
3/6/2014	\$112,409,335.22		-0.0001325134	(\$14,904.09)	\$48,089.89
3/7/2014	\$112,471,231.01	\$65,668.30	-0.0002760838	(\$31,046.63)	(\$48,625.04)
3/8/2014	\$112,471,231.01		0.0000000000	\$0.00	(\$48,625.04)
3/9/2014	\$112,471,231.01		0.0000000000	\$0.00	(\$48,625.04)
3/10/2014	\$112,471,231.01		0.0000338203	\$3,802.17	(\$44,822.87)
3/11/2014	\$112,471,231.01		0.0000343376	\$3,860.45	(\$40,962.42)
3/12/2014	\$112,471,231.01		0.0001101596	\$12,385.27	(\$28,577.15)
3/13/2014	\$113,248,540.01		0.0002399541	\$27,167.59	(\$1,409.56)
3/14/2014	\$113,251,683.77		0.0000096033	\$1,087.58	(\$321.98)
3/15/2014	\$113,251,683.77		0.0000000000	\$0.00	(\$321.98)
3/16/2014	\$113,251,683.77		0.0000000000	\$0.00	(\$321.98)
3/17/2014	\$113,251,683.77		-0.0001966664	(\$22,272.74)	(\$22,594.72)
3/18/2014	\$113,229,751.27		0.0001352339	\$15,309.45	(\$7,285.27)
3/19/2014	\$113,439,185.80		-0.0006916322	(\$78,453.15)	(\$85,738.42)
3/20/2014	\$113,464,702.14		-0.0000406760	(\$4,611.80)	(\$90,350.22)
3/21/2014	\$113,464,702.14		0.0000172440	\$1,955.03	(\$88,395.19)
3/22/2014	\$113,464,702.14		0.0000000000	\$0.00	(\$88,395.19)
3/23/2014	\$113,464,702.14		0.0000000000	\$0.00	(\$88,395.19)
3/24/2014	\$113,464,702.14		-0.0000766064	(\$8,685.35)	(\$97,080.54)
3/25/2014	\$113,464,702.14		0.0001222354	\$13,857.54	(\$83,223.00)
3/26/2014	\$113,464,702.14		0.0002224759	\$25,224.65	(\$57,998.35)
3/27/2014	\$113,464,702.14		0.0000029311	\$332.41	(\$57,665.94)
3/28/2014	\$110,934,659.84		-0.0000495851	(\$5,497.85)	(\$63,163.79)
3/29/2014	\$110,934,659.84		0.0000000000	\$0.00	(\$63,163.79)
3/30/2014	\$110,934,659.84		0.0000000000	\$0.00	(\$63,163.79)
3/31/2014	\$110,934,659.84		0.0001431153	\$15,867.41	(\$47,296.38)

Monthly Account Totals: **\$65,668.30** **(\$47,296.38)**

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