

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
4/1/2014	\$110,934,659.84		-0.0000311345	(\$3,452.42)	(\$50,748.80)
4/2/2014	\$110,934,659.84		-0.0001856070	(\$20,580.83)	(\$71,329.63)
4/3/2014	\$110,934,659.84		0.0000424306	\$4,704.00	(\$66,625.63)
4/4/2014	\$110,934,659.84		0.0003546761	\$39,322.24	(\$27,303.39)
4/5/2014	\$110,934,659.84		0.0000000000	\$0.00	(\$27,303.39)
4/6/2014	\$110,934,659.84		0.0000000000	\$0.00	(\$27,303.39)
4/7/2014	\$111,240,832.79	(\$47,296.38)	0.0001319592	\$14,681.89	\$34,674.88
4/8/2014	\$110,864,754.98		0.0000259823	\$2,881.42	\$37,556.30
4/9/2014	\$110,229,101.13		0.0002154345	\$23,755.24	\$61,311.54
4/10/2014	\$110,229,101.13		0.0002152110	\$23,735.71	\$85,047.25
4/11/2014	\$110,758,812.46		0.0000525134	\$5,820.79	\$90,868.04
4/12/2014	\$110,758,812.46		0.0000000000	\$0.00	\$90,868.04
4/13/2014	\$110,758,812.46		0.0000000000	\$0.00	\$90,868.04
4/14/2014	\$110,758,812.46		-0.0001342752	(\$14,884.36)	\$75,983.68
4/15/2014	\$111,033,120.95		-0.0000632641	(\$7,029.22)	\$68,954.46
4/16/2014	\$111,033,120.95		-0.0000923676	(\$10,262.23)	\$58,692.23
4/17/2014	\$111,033,120.95		-0.0002038028	(\$22,640.82)	\$36,051.41
4/18/2014	\$111,033,120.95		0.0000000000	\$0.00	\$36,051.41
4/19/2014	\$111,033,120.95		0.0000000000	\$0.00	\$36,051.41
4/20/2014	\$111,033,120.95		0.0000000000	\$0.00	\$36,051.41
4/21/2014	\$111,033,120.95		0.0000675401	\$7,501.62	\$43,553.03
4/22/2014	\$111,033,120.95		-0.0000944932	(\$10,495.99)	\$33,057.04
4/23/2014	\$111,046,667.65		0.0001545425	\$17,166.54	\$50,223.58
4/24/2014	\$111,046,667.65		-0.0000044576	(\$495.23)	\$49,728.35
4/25/2014	\$111,046,667.65		0.0000843914	\$9,375.58	\$59,103.93
4/26/2014	\$111,046,667.65		0.0000000000	\$0.00	\$59,103.93
4/27/2014	\$111,046,667.65		0.0000000000	\$0.00	\$59,103.93
4/28/2014	\$111,146,819.65		0.0000074357	\$826.89	\$59,930.82
4/29/2014	\$111,364,522.91		-0.0000642023	(\$7,153.71)	\$52,777.11
4/30/2014	\$111,482,522.91		0.0002299097	\$25,643.05	\$78,420.16

Monthly Account Totals: (\$47,296.38) \$78,420.16

Account Totals: (\$47,296.38) \$78,420.16