

# 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
5/1/2014	\$111,482,522.91		0.0000913026	\$10,185.80	\$88,605.96
5/2/2014	\$111,482,522.91		-0.0001036363	(\$11,562.82)	\$77,043.14
5/3/2014	\$111,482,522.91		0.0000000000	\$0.00	\$77,043.14
5/4/2014	\$111,482,522.91		0.0000000000	\$0.00	\$77,043.14
5/5/2014	\$111,613,249.41		0.0000306533	\$3,423.68	\$80,466.82
5/6/2014	\$111,506,743.67		-0.0000243099	(\$2,712.67)	\$77,754.15
5/7/2014	\$111,506,743.67		0.0001847860	\$20,619.25	\$98,373.40
5/8/2014	\$111,596,834.81		0.0001576510	\$17,608.86	\$115,982.26
5/9/2014	\$111,596,834.81		0.0000400105	\$4,469.69	\$120,451.95
5/10/2014	\$111,596,834.81		0.0000000000	\$0.00	\$120,451.95
5/11/2014	\$111,596,834.81		0.0000000000	\$0.00	\$120,451.95
5/12/2014	\$111,596,834.81		-0.0001268253	(\$14,168.58)	\$106,283.37
5/13/2014	\$111,675,254.97	\$78,420.16	0.0001441327	\$16,100.07	\$43,963.28
5/14/2014	\$111,681,641.07		0.0002167275	\$24,214.01	\$68,177.29
5/15/2014	\$111,594,870.20		0.0000967608	\$10,804.61	\$78,981.90
5/16/2014	\$111,674,725.29		-0.0000184599	(\$2,062.96)	\$76,918.94
5/17/2014	\$111,674,725.29		0.0000000000	\$0.00	\$76,918.94
5/18/2014	\$111,674,725.29		0.0000000000	\$0.00	\$76,918.94
5/19/2014	\$111,674,725.29		0.0001078261	\$12,049.74	\$88,968.68
5/20/2014	\$111,747,034.32		0.0001353880	\$15,141.25	\$104,109.93
5/21/2014	\$111,747,034.32		-0.0000988723	(\$11,058.98)	\$93,050.95
5/22/2014	\$111,747,034.32		-0.0001029130	(\$11,509.80)	\$81,541.15
5/23/2014	\$111,747,034.32		0.0001104196	\$12,348.07	\$93,889.22
5/24/2014	\$111,747,034.32		0.0000000000	\$0.00	\$93,889.22
5/25/2014	\$111,747,034.32		0.0000000000	\$0.00	\$93,889.22
5/26/2014	\$111,747,034.32		0.0000000000	\$0.00	\$93,889.22
5/27/2014	\$111,747,034.32		-0.0000228284	(\$2,553.15)	\$91,336.07
5/28/2014	\$111,747,034.32		0.0002152083	\$24,068.55	\$115,404.62
5/29/2014	\$111,747,034.32		-0.0000692564	(\$7,747.19)	\$107,657.43
5/30/2014	\$111,747,034.32		-0.0000199523	(\$2,231.76)	\$105,425.67
5/31/2014	\$111,747,034.32		0.0000000000	\$0.00	\$105,425.67

**Monthly Account Totals:                   \$78,420.16   \$105,425.67**

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