

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
6/1/2014	\$111,747,034.32		0.0000000000	\$0.00	\$105,425.67
6/2/2014	\$111,836,351.43		-0.0002543944	(\$28,477.36)	\$76,948.31
6/3/2014	\$111,836,351.43		-0.0000963390	(\$10,781.62)	\$66,166.69
6/4/2014	\$112,701,974.10		-0.0000047690	(\$537.79)	\$65,628.90
6/5/2014	\$112,597,915.30		0.0001242813	\$14,001.97	\$79,630.87
6/6/2014	\$112,597,915.30		-0.0001297100	(\$14,615.40)	\$65,015.47
6/7/2014	\$112,597,915.30		0.0000000000	\$0.00	\$65,015.47
6/8/2014	\$112,597,915.30		0.0000000000	\$0.00	\$65,015.47
6/9/2014	\$112,597,915.30		-0.0001477913	(\$16,650.60)	\$48,364.87
6/10/2014	\$112,521,769.68		-0.0001030028	(\$11,595.04)	\$36,769.83
6/11/2014	\$112,266,217.71		0.0000204298	\$2,294.33	\$39,064.16
6/12/2014	\$112,266,217.71		0.0001531843	\$17,203.41	\$56,267.57
6/13/2014	\$112,266,217.71		-0.0002068608	(\$23,235.12)	\$33,032.45
6/14/2014	\$112,266,217.71		0.0000000000	\$0.00	\$33,032.45
6/15/2014	\$112,266,217.71		0.0000000000	\$0.00	\$33,032.45
6/16/2014	\$111,603,437.03		-0.0000816470	(\$9,114.78)	\$23,917.67
6/17/2014	\$111,708,862.70	\$105,425.67	-0.0002159689	(\$24,108.04)	(\$105,616.04)
6/18/2014	\$111,708,862.70		0.0001320970	\$14,742.45	(\$90,873.59)
6/19/2014	\$111,704,735.81		0.0002080193	\$23,217.84	(\$67,655.75)
6/20/2014	\$111,704,735.81		-0.0000212745	(\$2,375.02)	(\$70,030.77)
6/21/2014	\$111,704,735.81		0.0000000000	\$0.00	(\$70,030.77)
6/22/2014	\$111,704,735.81		0.0000000000	\$0.00	(\$70,030.77)
6/23/2014	\$111,792,669.86		-0.0000143328	(\$1,601.30)	(\$71,632.07)
6/24/2014	\$112,010,453.23		0.0000905380	\$10,134.72	(\$61,497.35)
6/25/2014	\$112,127,467.49		0.0001922603	\$21,545.84	(\$39,951.51)
6/26/2014	\$112,127,467.49		0.0001858584	\$20,832.41	(\$19,119.10)
6/27/2014	\$112,181,267.74		0.0000373425	\$4,188.42	(\$14,930.68)
6/28/2014	\$112,181,267.74		0.0000000000	\$0.00	(\$14,930.68)
6/29/2014	\$112,181,267.74		0.0000000000	\$0.00	(\$14,930.68)
6/30/2014	\$112,181,267.74		0.0000686976	\$7,705.56	(\$7,225.12)
Monthly Account Totals:		\$105,425.67		(\$7,225.12)	
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