

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
9/1/2014	\$113,430,015.37		0.0000000000	\$0.00	\$78,633.65
9/2/2014	\$113,430,015.37		-0.0001834708	(\$20,825.52)	\$57,808.13
9/3/2014	\$113,419,442.87		0.0000428369	\$4,861.01	\$62,669.14
9/4/2014	\$113,419,442.87		-0.0000897868	(\$10,189.20)	\$52,479.94
9/5/2014	\$113,498,076.52	\$78,633.65	0.0001950724	\$22,135.24	(\$4,018.47)
9/6/2014	\$113,498,076.52		0.0000000000	\$0.00	(\$4,018.47)
9/7/2014	\$113,498,076.52		0.0000000000	\$0.00	(\$4,018.47)
9/8/2014	\$113,506,886.93		-0.0001364413	(\$15,486.48)	(\$19,504.95)
9/9/2014	\$113,495,220.99		-0.0002091944	(\$23,738.48)	(\$43,243.43)
9/10/2014	\$113,495,220.99		-0.0000218135	(\$2,474.78)	(\$45,718.21)
9/11/2014	\$113,495,220.99		0.0000330989	\$3,755.05	(\$41,963.16)
9/12/2014	\$113,495,220.99		-0.0000196719	(\$2,231.84)	(\$44,195.00)
9/13/2014	\$113,495,220.99		0.0000000000	\$0.00	(\$44,195.00)
9/14/2014	\$113,495,220.99		0.0000000000	\$0.00	(\$44,195.00)
9/15/2014	\$113,640,901.05		0.0000864308	\$9,818.25	(\$34,376.75)
9/16/2014	\$113,640,901.05		0.0000731290	\$8,307.93	(\$26,068.82)
9/17/2014	\$113,640,901.05		-0.0000941955	(\$10,702.01)	(\$36,770.83)
9/18/2014	\$113,640,901.05		-0.0000693622	(\$7,879.83)	(\$44,650.66)
9/19/2014	\$113,638,041.45		0.0000662285	\$7,523.12	(\$37,127.54)
9/20/2014	\$113,638,041.45		0.0000000000	\$0.00	(\$37,127.54)
9/21/2014	\$113,638,041.45		0.0000000000	\$0.00	(\$37,127.54)
9/22/2014	\$113,638,041.45		0.0001436040	\$16,313.55	(\$20,813.99)
9/23/2014	\$113,794,473.79		0.0000354290	\$4,030.89	(\$16,783.10)
9/24/2014	\$113,794,473.79		-0.0000651258	(\$7,409.86)	(\$24,192.96)
9/25/2014	\$113,794,473.79		0.0001496091	\$17,021.07	(\$7,171.89)
9/26/2014	\$113,931,290.30		-0.0000970785	(\$11,059.58)	(\$18,231.47)
9/27/2014	\$113,931,290.30		0.0000000000	\$0.00	(\$18,231.47)
9/28/2014	\$113,931,290.30		0.0000000000	\$0.00	(\$18,231.47)
9/29/2014	\$113,931,290.30		0.0000684535	\$7,797.75	(\$10,433.72)
9/30/2014	\$113,931,290.30		-0.0000314497	(\$3,582.78)	(\$14,016.50)
Monthly Account Totals:		\$78,633.65		(\$14,016.50)	
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