

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
10/1/2014	\$113,931,290.30		0.0002805402	\$31,958.37	\$17,941.87
10/2/2014	\$113,931,290.30		-0.0000437129	(\$4,981.05)	\$12,960.82
10/3/2014	\$113,999,559.87		-0.0001746314	(\$19,910.17)	(\$6,949.35)
10/4/2014	\$113,999,559.87		0.0000000000	\$0.00	(\$6,949.35)
10/5/2014	\$113,999,559.87		0.0000000000	\$0.00	(\$6,949.35)
10/6/2014	\$113,999,559.87		0.0002479467	\$28,264.09	\$21,314.74
10/7/2014	\$113,999,559.87		0.0001508543	\$17,200.54	\$38,515.28
10/8/2014	\$113,999,559.87		0.0002823662	\$32,200.50	\$70,715.78
10/9/2014	\$113,985,543.37	(\$14,016.50)	0.0000289916	\$3,307.08	\$88,039.36
10/10/2014	\$113,985,543.37		0.0000778862	\$8,884.76	\$96,924.12
10/11/2014	\$113,985,543.37		0.0000000000	\$0.00	\$96,924.12
10/12/2014	\$113,985,543.37		0.0000000000	\$0.00	\$96,924.12
10/13/2014	\$114,133,728.56		0.0002188975	\$25,004.80	\$121,928.92
10/14/2014	\$114,133,728.56		0.0001641018	\$18,749.56	\$140,678.48
10/15/2014	\$114,133,728.56		0.0002986043	\$34,122.83	\$174,801.31
10/16/2014	\$112,537,154.43		-0.0001819995	(\$20,513.52)	\$154,287.79
10/17/2014	\$112,537,154.43		-0.0001213444	(\$13,674.48)	\$140,613.31
10/18/2014	\$112,537,154.43		0.0000000000	\$0.00	\$140,613.31
10/19/2014	\$112,537,154.43		0.0000000000	\$0.00	\$140,613.31
10/20/2014	\$112,701,320.22		0.0001568198	\$17,695.85	\$158,309.16
10/21/2014	\$114,295,520.22		-0.0000407782	(\$4,667.22)	\$153,641.94
10/22/2014	\$114,021,825.49		-0.0001106682	(\$12,635.59)	\$141,006.35
10/23/2014	\$114,021,825.49		-0.0000835991	(\$9,543.91)	\$131,462.44
10/24/2014	\$112,783,458.55		-0.0000149574	(\$1,688.91)	\$129,773.53
10/25/2014	\$112,783,458.55		0.0000000000	\$0.00	\$129,773.53
10/26/2014	\$112,783,458.55		0.0000000000	\$0.00	\$129,773.53
10/27/2014	\$110,456,636.24		0.0000984186	\$10,883.76	\$140,657.29
10/28/2014	\$111,326,218.91		-0.0000388449	(\$4,329.92)	\$136,327.37
10/29/2014	\$111,326,218.91		-0.0003339046	(\$37,217.86)	\$99,109.51
10/30/2014	\$111,499,839.61		0.0000187681	\$2,094.50	\$101,204.01
10/31/2014	\$111,138,990.63		-0.0001512874	(\$16,829.24)	\$84,374.77

Monthly Account Totals: (\$14,016.50) **\$84,374.77**

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