

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
11/1/2014	\$111,138,990.63		0.0000000000	\$0.00	\$84,374.77
11/2/2014	\$111,138,990.63		0.0000000000	\$0.00	\$84,374.77
11/3/2014	\$111,124,348.28		-0.0000265156	(\$2,948.77)	\$81,426.00
11/4/2014	\$113,393,181.92		0.0000827652	\$9,391.75	\$90,817.75
11/5/2014	\$113,551,425.37	\$84,374.77	-0.0000678982	(\$7,710.37)	(\$1,267.39)
11/6/2014	\$113,575,587.11		-0.0000888378	(\$10,089.69)	(\$11,357.08)
11/7/2014	\$113,575,587.11		0.0002220356	\$25,215.30	\$13,858.22
11/8/2014	\$113,575,587.11		0.0000000000	\$0.00	\$13,858.22
11/9/2014	\$113,575,587.11		0.0000000000	\$0.00	\$13,858.22
11/10/2014	\$113,575,587.11		-0.0001686976	(\$19,162.27)	(\$5,304.05)
11/11/2014	\$113,575,587.11		-0.0000345368	(\$3,922.35)	(\$9,226.40)
11/12/2014	\$113,575,587.11		0.0000773471	\$8,784.03	(\$442.37)
11/13/2014	\$113,575,587.11		0.0001383417	\$15,712.18	\$15,269.81
11/14/2014	\$113,575,587.11		0.0000574250	\$6,522.95	\$21,792.76
11/15/2014	\$113,575,587.11		0.0000000000	\$0.00	\$21,792.76
11/16/2014	\$113,575,587.11		0.0000000000	\$0.00	\$21,792.76
11/17/2014	\$113,808,907.36		-0.0000216527	(\$2,464.74)	\$19,328.02
11/18/2014	\$113,808,907.36		0.0000166142	\$1,891.17	\$21,219.19
11/19/2014	\$113,808,907.36		-0.0000561787	(\$6,394.83)	\$14,824.36
11/20/2014	\$113,820,362.34		0.0000615332	\$7,004.64	\$21,829.00
11/21/2014	\$113,668,836.71		0.0000592582	\$6,737.10	\$28,566.10
11/22/2014	\$113,668,836.71		0.0000000000	\$0.00	\$28,566.10
11/23/2014	\$113,668,836.71		0.0000000000	\$0.00	\$28,566.10
11/24/2014	\$113,668,836.71		-0.0000052049	(\$591.78)	\$27,974.32
11/25/2014	\$114,128,836.71		0.0001637819	\$18,696.82	\$46,671.14
11/26/2014	\$114,128,836.71		0.0000008061	\$92.04	\$46,763.18
11/27/2014	\$114,128,836.71		0.0000000000	\$0.00	\$46,763.18
11/28/2014	\$113,378,142.71		0.0002361876	\$26,789.56	\$73,552.74
11/29/2014	\$113,378,142.71		0.0000000000	\$0.00	\$73,552.74
11/30/2014	\$113,378,142.71		0.0000000000	\$0.00	\$73,552.74

Monthly Account Totals: **\$84,374.77** **\$73,552.74**

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