

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
12/1/2014	\$112,805,746.36		-0.0000538513	(\$6,078.70)	\$67,474.04
12/2/2014	\$112,805,746.36		-0.0002420465	(\$27,320.57)	\$40,153.47
12/3/2014	\$112,805,746.36		-0.0001175463	(\$13,264.62)	\$26,888.85
12/4/2014	\$113,225,281.69		0.0001334231	\$15,110.46	\$41,999.31
12/5/2014	\$113,225,281.69		-0.0005002225	(\$56,658.84)	(\$14,659.53)
12/6/2014	\$113,225,281.69		0.0000000000	\$0.00	(\$14,659.53)
12/7/2014	\$113,225,281.69		0.0000000000	\$0.00	(\$14,659.53)
12/8/2014	\$113,579,511.55		-0.0000189832	(\$2,155.82)	(\$16,815.35)
12/9/2014	\$113,615,519.06		0.0000313740	\$3,564.05	(\$13,251.30)
12/10/2014	\$113,925,685.33	\$73,552.74	0.0003081319	\$35,077.39	(\$51,726.65)
12/11/2014	\$113,898,068.62		-0.0001816970	(\$20,685.54)	(\$72,412.19)
12/12/2014	\$113,898,068.62		0.0004384359	\$49,905.25	(\$22,506.94)
12/13/2014	\$113,898,068.62		0.0000000000	\$0.00	(\$22,506.94)
12/14/2014	\$113,898,068.62		0.0000000000	\$0.00	(\$22,506.94)
12/15/2014	\$113,902,996.79		-0.0003549711	(\$40,424.28)	(\$62,931.22)
12/16/2014	\$113,894,319.33		0.0000898237	\$10,224.76	(\$52,706.46)
12/17/2014	\$113,972,939.87		-0.0003847482	(\$43,830.60)	(\$96,537.06)
12/18/2014	\$113,972,939.87		0.0000122119	\$1,390.65	(\$95,146.41)
12/19/2014	\$113,972,939.87		-0.0000287844	(\$3,277.90)	(\$98,424.31)
12/20/2014	\$113,972,939.87		0.0000000000	\$0.00	(\$98,424.31)
12/21/2014	\$113,972,939.87		0.0000000000	\$0.00	(\$98,424.31)
12/22/2014	\$113,972,939.87		-0.0001372948	(\$15,634.38)	(\$114,058.69)
12/23/2014	\$113,972,939.87		-0.0001134774	(\$12,920.41)	(\$126,979.10)
12/24/2014	\$114,391,289.12		-0.0000162962	(\$1,862.07)	(\$128,841.17)
12/25/2014	\$114,391,289.12		0.0000000000	\$0.00	(\$128,841.17)
12/26/2014	\$114,391,289.12		-0.0000571248	(\$6,527.22)	(\$135,368.39)
12/27/2014	\$114,391,289.12		0.0000000000	\$0.00	(\$135,368.39)
12/28/2014	\$114,391,289.12		0.0000000000	\$0.00	(\$135,368.39)
12/29/2014	\$114,391,289.12		0.0003075426	\$35,138.56	(\$100,229.83)
12/30/2014	\$114,504,459.56		0.0001062046	\$12,150.26	(\$88,079.57)
12/31/2014	\$114,504,459.56		0.0001162730	\$13,303.54	(\$74,776.03)

Monthly Account Totals: **\$73,552.74** **(\$74,776.03)**

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