

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
1/1/2015	\$114,504,459.56		0.0000000000	\$0.00	(\$74,776.03)
1/2/2015	\$114,504,459.56		0.0001505957	\$17,232.62	(\$57,543.41)
1/3/2015	\$114,504,459.56		0.0000000000	\$0.00	(\$57,543.41)
1/4/2015	\$114,504,459.56		0.0000000000	\$0.00	(\$57,543.41)
1/5/2015	\$114,504,459.56		0.0000138511	\$1,585.22	(\$55,958.19)
1/6/2015	\$114,504,459.56		0.0002653360	\$30,367.31	(\$25,590.88)
1/7/2015	\$114,429,683.53	(\$74,776.03)	0.0000384155	\$4,397.76	\$53,582.91
1/8/2015	\$114,429,683.53		0.0001348288	\$15,435.64	\$69,018.55
1/9/2015	\$114,509,761.92		0.0002969705	\$34,026.52	\$103,045.07
1/10/2015	\$114,509,761.92		0.0000000000	\$0.00	\$103,045.07
1/11/2015	\$114,509,761.92		0.0000000000	\$0.00	\$103,045.07
1/12/2015	\$114,523,745.63		0.0001759656	\$20,170.37	\$123,215.44
1/13/2015	\$114,523,745.63		0.0001522477	\$17,454.74	\$140,670.18
1/14/2015	\$114,523,745.63		0.0002165404	\$24,829.48	\$165,499.66
1/15/2015	\$114,523,745.63		0.0002273040	\$26,069.32	\$191,568.98
1/16/2015	\$114,519,489.52		-0.0001615703	(\$18,533.90)	\$173,035.08
1/17/2015	\$114,519,489.52		0.0000000000	\$0.00	\$173,035.08
1/18/2015	\$114,519,489.52		0.0000000000	\$0.00	\$173,035.08
1/19/2015	\$114,519,489.52		0.0000000000	\$0.00	\$173,035.08
1/20/2015	\$114,514,704.53		-0.0000673315	(\$7,722.10)	\$165,312.98
1/21/2015	\$114,514,704.53		-0.0000814840	(\$9,344.59)	\$155,968.39
1/22/2015	\$114,585,897.12		-0.0000392473	(\$4,503.31)	\$151,465.08
1/23/2015	\$114,585,897.12		0.0001875859	\$21,523.11	\$172,988.19
1/24/2015	\$114,585,897.12		0.0000000000	\$0.00	\$172,988.19
1/25/2015	\$114,585,897.12		0.0000000000	\$0.00	\$172,988.19
1/26/2015	\$114,658,414.19		-0.0001258240	(\$14,448.55)	\$158,539.64
1/27/2015	\$114,658,414.19		0.0000515881	\$5,923.19	\$164,462.83
1/28/2015	\$114,658,414.19		0.0002911662	\$33,432.54	\$197,895.37
1/29/2015	\$114,658,414.19		0.0000399691	\$4,590.70	\$202,486.07
1/30/2015	\$114,658,414.19		0.0001820127	\$20,906.14	\$223,392.21
1/31/2015	\$114,658,414.19		0.0000000000	\$0.00	\$223,392.21

Monthly Account Totals: (\$74,776.03) **\$223,392.21**

Account Totals: (\$74,776.03) **\$223,392.21**