

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
2/1/2015	\$114,658,414.19		0.0000000000	\$0.00	\$223,392.21
2/2/2015	\$114,658,414.19		-0.0000081735	(\$938.99)	\$222,453.22
2/3/2015	\$114,863,533.19		-0.0002739560	(\$31,528.50)	\$190,924.72
2/4/2015	\$114,859,861.29		0.0000136716	\$1,572.93	\$192,497.65
2/5/2015	\$114,859,861.29		-0.0000572094	(\$6,582.08)	\$185,915.57
2/6/2015	\$112,210,361.59		-0.0006983868	(\$78,496.08)	\$107,419.49
2/7/2015	\$112,210,361.59		0.0000000000	\$0.00	\$107,419.49
2/8/2015	\$112,210,361.59		0.0000000000	\$0.00	\$107,419.49
2/9/2015	\$112,210,361.59		-0.0000221038	(\$2,482.65)	\$104,936.84
2/10/2015	\$112,210,361.59		-0.0000564985	(\$6,345.65)	\$98,591.19
2/11/2015	\$112,210,361.59		0.0000588304	\$6,607.18	\$105,198.37
2/12/2015	\$112,210,361.59		0.0002355469	\$26,455.58	\$131,653.95
2/13/2015	\$112,210,361.59		-0.0001054064	(\$11,841.57)	\$119,812.38
2/14/2015	\$112,210,361.59		0.0000000000	\$0.00	\$119,812.38
2/15/2015	\$112,210,361.59		0.0000000000	\$0.00	\$119,812.38
2/16/2015	\$112,210,361.59		0.0000000000	\$0.00	\$119,812.38
2/17/2015	\$112,196,414.03		-0.0002726502	(\$30,623.04)	\$89,189.34
2/18/2015	\$112,196,414.03		0.0004964432	\$55,743.42	\$144,932.76
2/19/2015	\$112,196,414.03		-0.0001928835	(\$21,668.79)	\$123,263.97
2/20/2015	\$112,196,414.03		-0.0001507373	(\$16,930.76)	\$106,333.21
2/21/2015	\$112,196,414.03		0.0000000000	\$0.00	\$106,333.21
2/22/2015	\$112,196,414.03		0.0000000000	\$0.00	\$106,333.21
2/23/2015	\$111,657,838.87		0.0003383896	\$37,819.83	\$144,153.04
2/24/2015	\$111,641,281.37		0.0003214935	\$35,938.29	\$180,091.33
2/25/2015	\$111,652,904.33		-0.0001247081	(\$13,946.48)	\$166,144.85
2/26/2015	\$112,321,185.25	\$223,392.21	-0.0002244316	(\$25,195.58)	(\$82,442.94)
2/27/2015	\$112,336,362.96		0.0002514411	\$28,225.25	(\$54,217.69)
2/28/2015	\$114,658,414.19		0.0000000000	\$0.00	(\$54,217.69)

Monthly Account Totals: **\$223,392.21** **(\$54,217.69)**

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