

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
4/1/2015	\$112,751,749.88		0.0001359978	\$15,347.74	\$116,455.42
4/2/2015	\$113,011,695.77		0.0000291533	\$3,298.06	\$119,753.48
4/3/2015	\$113,172,513.73		0.0000000000	\$0.00	\$119,753.48
4/4/2015	\$113,172,513.73		0.0000000000	\$0.00	\$119,753.48
4/5/2015	\$113,172,513.73		0.0000000000	\$0.00	\$119,753.48
4/6/2015	\$112,994,150.87	\$101,107.68	0.0002344239	\$26,492.90	\$45,138.70
4/7/2015	\$113,487,794.94		-0.0000563214	(\$6,394.33)	\$38,744.37
4/8/2015	\$113,487,794.94		-0.0000376038	(\$4,269.03)	\$34,475.34
4/9/2015	\$113,487,794.94		-0.0001341475	(\$15,228.73)	\$19,246.61
4/10/2015	\$113,587,453.44		-0.0000013771	(\$156.45)	\$19,090.16
4/11/2015	\$113,587,453.44		0.0000000000	\$0.00	\$19,090.16
4/12/2015	\$113,587,453.44		0.0000000000	\$0.00	\$19,090.16
4/13/2015	\$113,587,453.44		0.0001501165	\$17,054.22	\$36,144.38
4/14/2015	\$113,587,453.44		0.0001039321	\$11,809.14	\$47,953.52
4/15/2015	\$113,585,712.84		0.0000841005	\$9,556.65	\$57,510.17
4/16/2015	\$113,773,777.71		0.0001399693	\$15,932.89	\$73,443.06
4/17/2015	\$107,249,452.32		-0.0000506279	(\$5,433.53)	\$68,009.53
4/18/2015	\$107,249,452.32		0.0000000000	\$0.00	\$68,009.53
4/19/2015	\$107,249,452.32		0.0000000000	\$0.00	\$68,009.53
4/20/2015	\$107,249,452.32		-0.0001529939	(\$16,418.92)	\$51,590.61
4/21/2015	\$107,249,452.32		0.0000077164	\$827.98	\$52,418.59
4/22/2015	\$109,635,679.19		-0.0001106011	(\$12,131.62)	\$40,286.97
4/23/2015	\$109,635,679.19		0.0000952056	\$10,441.77	\$50,728.74
4/24/2015	\$109,635,679.19		0.0002241985	\$24,591.53	\$75,320.27
4/25/2015	\$109,635,679.19		0.0000000000	\$0.00	\$75,320.27
4/26/2015	\$109,635,679.19		0.0000000000	\$0.00	\$75,320.27
4/27/2015	\$109,635,679.19		-0.0001126888	(\$12,363.20)	\$62,957.07
4/28/2015	\$109,635,679.19		-0.0001249828	(\$13,710.44)	\$49,246.63
4/29/2015	\$109,444,021.48		0.0000405609	\$4,441.15	\$53,687.78
4/30/2015	\$109,454,349.16		-0.0001166490	(\$12,774.00)	\$40,913.78
Monthly Account Totals:		\$101,107.68		\$40,913.78	
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