

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
5/1/2015	\$109,454,349.16		-0.0000808478	(\$8,852.45)	\$32,061.33
5/2/2015	\$109,454,349.16		0.0000000000	\$0.00	\$32,061.33
5/3/2015	\$109,454,349.16		0.0000000000	\$0.00	\$32,061.33
5/4/2015	\$109,620,486.24		0.0000262693	\$2,880.50	\$34,941.83
5/5/2015	\$109,480,487.84		-0.0001228920	(\$13,458.57)	\$21,483.26
5/6/2015	\$109,470,239.34		-0.0000506970	(\$5,550.90)	\$15,932.36
5/7/2015	\$109,470,239.34		0.0000446483	\$4,888.37	\$20,820.73
5/8/2015	\$109,470,239.34		0.0003595630	\$39,368.93	\$60,189.66
5/9/2015	\$109,470,239.34		0.0000000000	\$0.00	\$60,189.66
5/10/2015	\$109,470,239.34		0.0000000000	\$0.00	\$60,189.66
5/11/2015	\$109,470,666.36		-0.0002568087	(\$28,128.48)	\$32,061.18
5/12/2015	\$108,841,030.58		0.0000919790	\$10,014.04	\$42,075.22
5/13/2015	\$108,841,030.58		0.0001661570	\$18,091.69	\$60,166.91
5/14/2015	\$108,881,944.36	\$40,913.78	0.0002218425	\$24,158.91	\$43,412.04
5/15/2015	\$108,881,944.36		0.0000502987	\$5,478.80	\$48,890.84
5/16/2015	\$108,881,944.36		0.0000000000	\$0.00	\$48,890.84
5/17/2015	\$108,881,944.36		0.0000000000	\$0.00	\$48,890.84
5/18/2015	\$108,882,232.78		-0.0001984559	(\$21,618.02)	\$27,272.82
5/19/2015	\$108,882,232.78		-0.0001582542	(\$17,235.39)	\$10,037.43
5/20/2015	\$109,741,795.02		0.0000870389	\$9,552.68	\$19,590.11
5/21/2015	\$109,741,795.02		0.0001697504	\$18,632.04	\$38,222.15
5/22/2015	\$109,741,795.02		-0.0003001765	(\$32,953.38)	\$5,268.77
5/23/2015	\$109,741,795.02		0.0000000000	\$0.00	\$5,268.77
5/24/2015	\$109,741,795.02		0.0000000000	\$0.00	\$5,268.77
5/25/2015	\$109,741,795.02		0.0000000000	\$0.00	\$5,268.77
5/26/2015	\$109,698,396.47		0.0001321715	\$14,499.70	\$19,768.47
5/27/2015	\$109,698,396.47		-0.0000160448	(\$1,760.41)	\$18,008.06
5/28/2015	\$109,698,396.47		0.0002067946	\$22,688.76	\$40,696.82
5/29/2015	\$109,698,396.47		0.0001196910	\$13,134.78	\$53,831.60
5/30/2015	\$109,698,396.47		0.0000000000	\$0.00	\$53,831.60
5/31/2015	\$109,698,396.47		0.0000000000	\$0.00	\$53,831.60

Monthly Account Totals: **\$40,913.78** **\$53,831.60**

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