

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
6/1/2015	\$110,121,136.55		-0.0002856450	(\$31,470.93)	\$22,360.67
6/2/2015	\$110,121,136.55		0.0000067518	\$743.67	\$23,104.34
6/3/2015	\$109,189,437.20		-0.0002141140	(\$23,383.93)	(\$279.59)
6/4/2015	\$109,189,437.20		0.0001127698	\$12,313.24	\$12,033.65
6/5/2015	\$109,189,437.20		-0.0003639928	(\$39,748.55)	(\$27,714.90)
6/6/2015	\$109,189,437.20		0.0000000000	\$0.00	(\$27,714.90)
6/7/2015	\$109,189,437.20		0.0000000000	\$0.00	(\$27,714.90)
6/8/2015	\$109,657,748.92		0.0002781368	\$30,492.15	\$2,777.25
6/9/2015	\$109,697,027.08		-0.0002222370	(\$24,379.36)	(\$21,602.11)
6/10/2015	\$109,694,443.98		-0.0001627966	(\$17,854.37)	(\$39,456.48)
6/11/2015	\$108,729,045.65	\$53,831.60	0.0002213388	\$24,045.31	(\$69,242.77)
6/12/2015	\$108,729,045.65		-0.0000470262	(\$5,109.86)	(\$74,352.63)
6/13/2015	\$108,729,045.65		0.0000000000	\$0.00	(\$74,352.63)
6/14/2015	\$108,729,045.65		0.0000000000	\$0.00	(\$74,352.63)
6/15/2015	\$108,729,045.65		0.0001190659	\$12,937.07	(\$61,415.56)
6/16/2015	\$108,659,137.56		0.0000802756	\$8,717.75	(\$52,697.81)
6/17/2015	\$108,659,137.56		0.0002750832	\$29,875.81	(\$22,822.00)
6/18/2015	\$108,659,137.56		0.0000314461	\$3,416.19	(\$19,405.81)
6/19/2015	\$108,658,045.37		0.0002745031	\$29,821.64	\$10,415.83
6/20/2015	\$108,658,045.37		0.0000000000	\$0.00	\$10,415.83
6/21/2015	\$108,658,045.37		0.0000000000	\$0.00	\$10,415.83
6/22/2015	\$108,781,678.16		-0.0001964947	(\$21,377.07)	(\$10,961.24)
6/23/2015	\$108,781,678.16		-0.0002178986	(\$23,700.99)	(\$34,662.23)
6/24/2015	\$108,781,678.16		0.0001798499	\$19,558.14	(\$15,104.09)
6/25/2015	\$108,785,092.24		-0.0000338995	(\$3,687.25)	(\$18,791.34)
6/26/2015	\$109,127,208.95		-0.0001141571	(\$12,455.50)	(\$31,246.84)
6/27/2015	\$109,127,208.95		0.0000000000	\$0.00	(\$31,246.84)
6/28/2015	\$109,127,208.95		0.0000000000	\$0.00	(\$31,246.84)
6/29/2015	\$109,622,329.77		0.0005576399	\$61,112.36	\$29,865.52
6/30/2015	\$109,621,491.07		-0.0000868879	(\$9,527.38)	\$20,338.14

Monthly Account Totals: **\$53,831.60** **\$20,338.14**

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