

GeFONSI Account Activity

Account Name: 22076 AK CLEAN WATER FUND

IRIS Fund No.: 1075

GASB Fund: 21640

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$109,620,381.02	\$20,338.14	-0.0002765258	(\$30,312.86)	(\$30,312.86)
7/2/2015	\$109,620,381.02		0.0004110943	\$45,051.85	\$14,738.99
7/3/2015	\$109,620,381.02		0.0000000000	\$0.00	\$14,738.99
7/4/2015	\$109,620,381.02		0.0000000000	\$0.00	\$14,738.99
7/5/2015	\$109,620,381.02		0.0000000000	\$0.00	\$14,738.99
7/6/2015	\$109,620,381.02		0.0002010506	\$22,042.21	\$36,781.20
7/7/2015	\$109,836,305.08		0.0000525975	\$5,779.05	\$42,560.25
7/8/2015	\$110,216,592.49		0.0002045468	\$22,553.16	\$65,113.41
7/9/2015	\$110,216,592.49		-0.0002712284	(\$29,911.53)	\$35,201.88
7/10/2015	\$110,239,353.10		-0.0003581829	(\$39,498.46)	(\$4,296.58)
7/11/2015	\$110,239,353.10		0.0000000000	\$0.00	(\$4,296.58)
7/12/2015	\$110,239,353.10		0.0000000000	\$0.00	(\$4,296.58)
7/13/2015	\$110,216,592.49		-0.0000618153	(\$6,812.81)	(\$11,109.39)
7/14/2015	\$110,216,129.28		0.0002291195	\$25,250.12	\$14,140.73
7/15/2015	\$110,216,129.28		0.0000922938	\$10,173.57	\$24,314.30
7/16/2015	\$110,216,129.28		-0.0001560244	(\$17,200.20)	\$7,114.10
7/17/2015	\$110,216,129.28		-0.0000381861	(\$4,209.00)	\$2,905.10
7/18/2015	\$110,216,129.28		0.0000000000	\$0.00	\$2,905.10
7/19/2015	\$110,216,129.28		0.0000000000	\$0.00	\$2,905.10
7/20/2015	\$110,216,129.28		-0.0001941197	(\$21,395.69)	(\$18,490.59)
7/21/2015	\$110,216,129.28		0.0000756700	\$8,338.66	(\$10,151.93)
7/22/2015	\$110,216,129.28		-0.0001567731	(\$17,277.33)	(\$27,429.26)
7/23/2015	\$110,216,129.28		0.0001774196	\$19,549.64	(\$7,879.62)
7/24/2015	\$110,216,129.28		0.0000852099	\$9,390.83	\$1,511.21
7/25/2015	\$110,216,129.28		0.0000000000	\$0.00	\$1,511.21
7/26/2015	\$110,216,129.28		0.0000000000	\$0.00	\$1,511.21
7/27/2015	\$110,216,129.28		0.0002169731	\$23,914.26	\$25,425.47
7/28/2015	\$110,216,129.28		-0.0000982242	(\$10,828.39)	\$14,597.08
7/29/2015	\$110,216,129.28		-0.0000428518	(\$4,723.59)	\$9,873.49
7/30/2015	\$110,216,129.28		-0.0001154813	(\$12,729.04)	(\$2,855.55)
7/31/2015	\$110,216,129.28		0.0003312837	\$36,511.86	\$33,656.31

Monthly Account Totals: **\$20,338.14** **\$33,656.31**

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