

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
8/1/2015	\$110,216,129.28		0.0000000000	\$0.00	\$33,656.31
8/2/2015	\$110,216,129.28		0.0000000000	\$0.00	\$33,656.31
8/3/2015	\$110,216,129.28		0.0000914953	\$10,087.34	\$43,743.65
8/4/2015	\$110,216,129.28		-0.0003780512	(\$41,683.88)	\$2,059.77
8/5/2015	\$110,249,800.73	\$33,656.31	-0.0000785488	(\$8,657.51)	(\$40,254.05)
8/6/2015	\$110,249,800.73		0.0001021277	\$11,255.45	(\$28,998.60)
8/7/2015	\$109,956,627.14		-0.0000187935	(\$2,065.92)	(\$31,064.52)
8/8/2015	\$109,956,627.14		0.0000000000	\$0.00	(\$31,064.52)
8/9/2015	\$109,956,627.14		0.0000000000	\$0.00	(\$31,064.52)
8/10/2015	\$109,956,627.14		-0.0000393589	(\$4,326.55)	(\$35,391.07)
8/11/2015	\$109,956,627.14		0.0003844706	\$42,261.48	\$6,870.41
8/12/2015	\$109,956,627.14		0.0000443951	\$4,881.84	\$11,752.25
8/13/2015	\$109,956,627.14		-0.0003670958	(\$40,368.93)	(\$28,616.68)
8/14/2015	\$109,956,627.14		-0.0000110144	(\$1,210.79)	(\$29,827.47)
8/15/2015	\$109,956,627.14		0.0000000000	\$0.00	(\$29,827.47)
8/16/2015	\$109,956,627.14		0.0000000000	\$0.00	(\$29,827.47)
8/17/2015	\$109,956,627.14		0.0001345871	\$14,794.73	(\$15,032.74)
8/18/2015	\$109,956,627.14		-0.0000664842	(\$7,309.38)	(\$22,342.12)
8/19/2015	\$109,956,627.14		0.0003746785	\$41,190.01	\$18,847.89
8/20/2015	\$109,956,627.14		-0.0000508914	(\$5,596.81)	\$13,251.08
8/21/2015	\$109,956,627.14		0.0002712388	\$29,828.10	\$43,079.18
8/22/2015	\$109,956,627.14		0.0000000000	\$0.00	\$43,079.18
8/23/2015	\$109,956,627.14		0.0000000000	\$0.00	\$43,079.18
8/24/2015	\$109,956,627.14		0.0003265590	\$35,921.39	\$79,000.57
8/25/2015	\$109,956,627.14		-0.0004983148	(\$54,832.38)	\$24,168.19
8/26/2015	\$109,956,626.41		0.0000849614	\$9,344.12	\$33,512.31
8/27/2015	\$109,956,626.41		-0.0000932657	(\$10,258.31)	\$23,254.00
8/28/2015	\$109,956,626.41		-0.0003561834	(\$39,173.01)	(\$15,919.01)
8/29/2015	\$109,956,626.41		0.0000000000	\$0.00	(\$15,919.01)
8/30/2015	\$109,956,626.41		0.0000000000	\$0.00	(\$15,919.01)
8/31/2015	\$109,956,626.41		-0.0000457823	(\$5,033.34)	(\$20,952.35)

Monthly Account Totals: **\$33,656.31** **(\$20,952.35)**

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