

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
9/1/2015	\$109,956,626.41		0.0002035968	\$22,382.55	\$1,438.36
9/2/2015	\$109,956,626.41		0.0000026646	\$292.99	\$1,731.35
9/3/2015	\$109,956,626.41		0.0001799497	\$19,786.97	\$21,518.32
9/4/2015	\$109,956,626.41	\$0.00	0.0001278076	\$14,056.04	\$35,574.36
9/5/2015	\$109,956,626.41		0.0000000000	\$0.00	\$35,574.36
9/6/2015	\$109,956,626.41		0.0000000000	\$0.00	\$35,574.36
9/7/2015	\$109,956,626.41		0.0000000000	\$0.00	\$35,574.36
9/8/2015	\$105,676,895.97		-0.0002492647	(\$26,350.39)	\$9,223.97
9/9/2015	\$105,676,895.97		-0.0000055940	(\$591.21)	\$8,632.76
9/10/2015	\$105,627,637.03		0.0000327008	\$3,454.39	\$12,087.15
9/11/2015	\$105,676,895.97		0.0002303235	\$24,342.66	\$36,429.81
9/12/2015	\$105,676,895.97		0.0000000000	\$0.00	\$36,429.81
9/13/2015	\$105,676,895.97		0.0000000000	\$0.00	\$36,429.81
9/14/2015	\$98,162,165.97		-0.0001022670	(\$10,042.48)	\$26,387.33
9/15/2015	\$98,136,260.53		-0.0003561978	(\$34,965.32)	(\$8,577.99)
9/16/2015	\$98,136,260.53		-0.0001385847	(\$13,599.00)	(\$22,176.99)
9/17/2015	\$98,090,739.31		0.0006545301	\$64,188.83	\$42,011.84
9/18/2015	\$98,090,739.31		0.0002482310	\$24,359.59	\$66,371.43
9/19/2015	\$98,090,739.31		0.0000000000	\$0.00	\$66,371.43
9/20/2015	\$98,090,739.31		0.0000000000	\$0.00	\$66,371.43
9/21/2015	\$98,136,260.53		-0.0002141864	(\$21,033.67)	\$45,337.76
9/22/2015	\$98,102,589.08		0.0002879768	\$28,264.33	\$73,602.09
9/23/2015	\$98,102,589.08		-0.0000328432	(\$3,224.42)	\$70,377.67
9/24/2015	\$98,102,589.08		0.0000898754	\$8,823.33	\$79,201.00
9/25/2015	\$98,102,589.08		-0.0000269309	(\$2,644.12)	\$76,556.88
9/26/2015	\$98,102,589.08		0.0000000000	\$0.00	\$76,556.88
9/27/2015	\$98,102,589.08		0.0000000000	\$0.00	\$76,556.88
9/28/2015	\$98,102,589.08		0.0001392901	\$13,675.38	\$90,232.26
9/29/2015	\$98,102,589.08		0.0002106182	\$20,681.20	\$110,913.46
9/30/2015	\$98,102,589.08		0.0000339156	\$3,330.97	\$114,244.43

Monthly Account Totals: **\$0.00** **\$135,188.62**

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