

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 | \$1,430.20 |
| 9/2/2015 | \$109,956,626.41 | | 0.0000026646 | \$292.99 | \$1,723.19 |
| 9/3/2015 | \$109,956,626.41 | | 0.0001799497 | \$19,786.97 | \$21,510.16 |
| 9/4/2015 | \$109,956,626.41 | \$0.00 | 0.0001278076 | \$14,056.04 | \$35,566.20 |
| 9/5/2015 | \$109,956,626.41 | | 0.0000000000 | \$0.00 | \$35,566.20 |
| 9/6/2015 | \$109,956,626.41 | | 0.0000000000 | \$0.00 | \$35,566.20 |
| 9/7/2015 | \$109,956,626.41 | | 0.0000000000 | \$0.00 | \$35,566.20 |
| 9/8/2015 | \$105,676,895.97 | | -0.0002492647 | (\$26,350.39) | \$9,215.81 |
| 9/9/2015 | \$105,676,895.97 | | -0.0000055940 | (\$591.21) | \$8,624.60 |
| 9/10/2015 | \$105,627,637.03 | | 0.0000327008 | \$3,454.39 | \$12,078.99 |
| 9/11/2015 | \$105,676,895.97 | | 0.0002303235 | \$24,342.65 | \$36,421.64 |
| 9/12/2015 | \$105,676,895.97 | | 0.0000000000 | \$0.00 | \$36,421.64 |
| 9/13/2015 | \$105,676,895.97 | | 0.0000000000 | \$0.00 | \$36,421.64 |
| 9/14/2015 | \$98,162,165.97 | | -0.0001022670 | (\$10,042.47) | \$26,379.17 |
| 9/15/2015 | \$98,136,260.53 | | -0.0003561978 | (\$34,965.32) | (\$8,586.15) |
| 9/16/2015 | \$98,136,260.53 | | -0.0001385847 | (\$13,598.99) | (\$22,185.14) |
| 9/17/2015 | \$98,090,739.31 | | 0.0006545301 | \$64,188.82 | \$42,003.68 |
| 9/18/2015 | \$98,090,739.31 | | 0.0002482310 | \$24,359.59 | \$66,363.27 |
| 9/19/2015 | \$98,090,739.31 | | 0.0000000000 | \$0.00 | \$66,363.27 |
| 9/20/2015 | \$98,090,739.31 | | 0.0000000000 | \$0.00 | \$66,363.27 |
| 9/21/2015 | \$98,136,260.53 | | -0.0002141864 | (\$21,033.67) | \$45,329.60 |
| 9/22/2015 | \$98,102,589.08 | | 0.0002879768 | \$28,264.32 | \$73,593.92 |
| 9/23/2015 | \$98,102,589.08 | | -0.0000328432 | (\$3,224.42) | \$70,369.50 |
| 9/24/2015 | \$98,102,589.08 | | 0.0000898754 | \$8,823.33 | \$79,192.83 |
| 9/25/2015 | \$98,102,589.08 | | -0.0000269309 | (\$2,644.12) | \$76,548.71 |
| 9/26/2015 | \$98,102,589.08 | | 0.0000000000 | \$0.00 | \$76,548.71 |
| 9/27/2015 | \$98,102,589.08 | | 0.0000000000 | \$0.00 | \$76,548.71 |
| 9/28/2015 | \$98,102,589.08 | | 0.0001392901 | \$13,675.38 | \$90,224.09 |
| 9/29/2015 | \$98,102,589.08 | | 0.0002106182 | \$20,681.19 | \$110,905.28 |
| 9/30/2015 | \$98,102,589.08 | | 0.0000339156 | \$3,330.97 | \$114,236.25 |
| Monthly Account Totals: | | \$0.00 | | \$135,188.60 | |
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