

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
10/1/2015	\$98,102,589.08		0.0000337209	\$3,311.96	\$117,548.21
10/2/2015	\$98,102,589.08		0.0004706960	\$46,231.83	\$163,780.04
10/3/2015	\$98,102,589.08		0.0000000000	\$0.00	\$163,780.04
10/4/2015	\$98,102,589.08		0.0000000000	\$0.00	\$163,780.04
10/5/2015	\$98,102,589.08		-0.0002676730	(\$26,303.25)	\$137,476.79
10/6/2015	\$98,102,589.08		0.0000075732	\$743.99	\$138,220.78
10/7/2015	\$98,005,815.63		-0.0000496205	(\$4,869.96)	\$133,350.82
10/8/2015	\$98,005,815.63		-0.0001037870	(\$10,185.57)	\$123,165.25
10/9/2015	\$98,005,815.63		-0.0000332367	(\$3,261.48)	\$119,903.77
10/10/2015	\$98,005,815.63		0.0000000000	\$0.00	\$119,903.77
10/11/2015	\$98,005,815.63		0.0000000000	\$0.00	\$119,903.77
10/12/2015	\$98,005,815.63		0.0001114160	\$10,932.78	\$130,836.55
10/13/2015	\$98,005,815.63		0.0000636720	\$6,248.56	\$137,085.11
10/14/2015	\$97,984,863.28	(\$20,952.35)	0.0004584580	\$44,994.40	\$203,031.86
10/15/2015	\$98,018,519.59		-0.0002621660	(\$25,750.35)	\$177,281.51
10/16/2015	\$98,018,519.59		-0.0000322578	(\$3,167.58)	\$174,113.93
10/17/2015	\$98,018,519.59		0.0000000000	\$0.00	\$174,113.93
10/18/2015	\$98,018,519.59		0.0000000000	\$0.00	\$174,113.93
10/19/2015	\$98,018,519.59		0.0000588008	\$5,773.81	\$179,887.74
10/20/2015	\$98,018,519.59		-0.0001721980	(\$16,909.57)	\$162,978.17
10/21/2015	\$99,278,974.51		0.0000831020	\$8,263.83	\$171,242.00
10/22/2015	\$100,138,099.82		0.0001245260	\$12,491.12	\$183,733.12
10/23/2015	\$100,238,523.08		-0.0002675120	(\$26,864.16)	\$156,868.96
10/24/2015	\$100,238,523.08		0.0000000000	\$0.00	\$156,868.96
10/25/2015	\$100,238,523.08		0.0000000000	\$0.00	\$156,868.96
10/26/2015	\$100,373,711.68	\$135,188.60	0.0000745651	\$7,485.99	\$29,166.35
10/27/2015	\$100,790,468.06		0.0001598850	\$16,119.55	\$45,285.90
10/28/2015	\$100,814,183.66		-0.0005506230	(\$55,535.54)	(\$10,249.64)
10/29/2015	\$100,804,294.24		-0.0001563930	(\$15,763.48)	(\$26,013.12)
10/30/2015	\$100,804,294.24		0.0000012569	\$126.67	(\$25,886.45)
10/31/2015	\$100,804,294.24		0.0000000000	\$0.00	(\$25,886.45)

Monthly Account Totals: **\$114,236.25** **(\$25,886.45)**

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