

# 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 |
|--------------------------------|------------------|----------------------|---------------|----------------------|-----------------------------------|
| 11/1/2015                      | \$100,804,294.24 |                      | 0.0000000000  | \$0.00               | (\$25,878.29)                     |
| 11/2/2015                      | \$101,717,184.39 |                      | -0.0000894438 | (\$9,095.66)         | (\$34,973.95)                     |
| 11/3/2015                      | \$101,717,184.39 |                      | -0.0000827081 | (\$8,409.94)         | (\$43,383.89)                     |
| 11/4/2015                      | \$101,717,184.39 |                      | -0.0002981728 | (\$30,316.36)        | (\$73,700.25)                     |
| 11/5/2015                      | \$102,105,248.38 | (\$25,886.45)        | 0.0000210100  | \$2,144.23           | (\$45,669.57)                     |
| 11/6/2015                      | \$102,105,248.38 |                      | -0.0003049636 | (\$31,124.46)        | (\$76,794.03)                     |
| 11/7/2015                      | \$102,105,248.38 |                      | 0.0000000000  | \$0.00               | (\$76,794.03)                     |
| 11/8/2015                      | \$102,105,248.38 |                      | 0.0000000000  | \$0.00               | (\$76,794.03)                     |
| 11/9/2015                      | \$102,105,248.38 |                      | 0.0000436137  | \$4,449.84           | (\$72,344.19)                     |
| 11/10/2015                     | \$102,105,248.38 |                      | 0.0002022874  | \$20,639.97          | (\$51,704.22)                     |
| 11/11/2015                     | \$102,105,248.38 |                      | -0.0000912683 | (\$9,314.25)         | (\$61,018.47)                     |
| 11/12/2015                     | \$102,105,248.38 |                      | 0.0000269672  | \$2,751.85           | (\$58,266.62)                     |
| 11/13/2015                     | \$102,105,248.38 |                      | 0.0001906171  | \$19,451.90          | (\$38,814.72)                     |
| 11/14/2015                     | \$102,105,248.38 |                      | 0.0000000000  | \$0.00               | (\$38,814.72)                     |
| 11/15/2015                     | \$102,105,248.38 |                      | 0.0000000000  | \$0.00               | (\$38,814.72)                     |
| 11/16/2015                     | \$102,105,248.38 |                      | 0.0000467785  | \$4,774.51           | (\$34,040.21)                     |
| 11/17/2015                     | \$102,105,248.38 |                      | 0.0000172226  | \$1,757.93           | (\$32,282.28)                     |
| 11/18/2015                     | \$102,618,490.97 |                      | -0.0001362880 | (\$13,981.27)        | (\$46,263.55)                     |
| 11/19/2015                     | \$102,618,490.97 |                      | -0.0000724344 | (\$7,429.76)         | (\$53,693.31)                     |
| 11/20/2015                     | \$102,618,490.97 |                      | -0.0000613332 | (\$6,290.63)         | (\$59,983.94)                     |
| 11/21/2015                     | \$102,618,490.97 |                      | 0.0000000000  | \$0.00               | (\$59,983.94)                     |
| 11/22/2015                     | \$102,618,490.97 |                      | 0.0000000000  | \$0.00               | (\$59,983.94)                     |
| 11/23/2015                     | \$101,079,580.28 |                      | -0.0000460610 | (\$4,653.06)         | (\$64,637.00)                     |
| 11/24/2015                     | \$101,079,580.28 |                      | 0.0000383152  | \$3,870.41           | (\$60,766.59)                     |
| 11/25/2015                     | \$101,181,388.38 |                      | 0.0000104678  | \$1,058.51           | (\$59,708.08)                     |
| 11/26/2015                     | \$101,181,388.38 |                      | 0.0000000000  | \$0.00               | (\$59,708.08)                     |
| 11/27/2015                     | \$102,861,169.73 |                      | 0.0001022479  | \$10,511.23          | (\$49,196.85)                     |
| 11/28/2015                     | \$102,861,169.73 |                      | 0.0000000000  | \$0.00               | (\$49,196.85)                     |
| 11/29/2015                     | \$102,861,169.73 |                      | 0.0000000000  | \$0.00               | (\$49,196.85)                     |
| 11/30/2015                     | \$101,557,770.50 |                      | -0.0000406225 | (\$4,123.53)         | (\$53,320.38)                     |
| <b>Monthly Account Totals:</b> |                  | <b>(\$25,886.45)</b> |               | <b>(\$53,328.54)</b> |                                   |
| <b>Account Totals:</b>         |                  | <b>(\$25,886.45)</b> |               | <b>(\$53,328.54)</b> |                                   |