

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
12/1/2015	\$101,331,397.50		0.0001909525	\$19,339.30	(\$33,981.08)
12/2/2015	\$101,331,397.50		-0.0001811680	(\$18,351.85)	(\$52,332.93)
12/3/2015	\$101,331,397.50		-0.0002153880	(\$21,814.30)	(\$74,147.23)
12/4/2015	\$101,331,397.50		0.0001288135	\$13,043.30	(\$61,103.93)
12/5/2015	\$101,331,397.50		0.0000000000	\$0.00	(\$61,103.93)
12/6/2015	\$101,331,397.50		0.0000000000	\$0.00	(\$61,103.93)
12/7/2015	\$101,864,442.21	\$8.16	0.0000406762	\$4,140.97	(\$56,971.12)
12/8/2015	\$101,864,442.21		-0.0001104575	(\$11,245.40)	(\$68,216.52)
12/9/2015	\$107,497,402.41		0.0001700779	\$18,271.33	(\$49,945.19)
12/10/2015	\$107,285,459.79	(\$53,328.54)	-0.0001918522	(\$20,583.60)	(\$17,200.25)
12/11/2015	\$107,285,459.79		0.0004582136	\$49,151.78	\$31,951.53
12/12/2015	\$107,285,459.79		0.0000000000	\$0.00	\$31,951.53
12/13/2015	\$107,285,459.79		0.0000000000	\$0.00	\$31,951.53
12/14/2015	\$107,285,459.79		-0.0004000514	(\$42,932.48)	(\$10,980.95)
12/15/2015	\$107,505,590.00		-0.0001221925	(\$13,135.04)	(\$24,115.99)
12/16/2015	\$108,298,470.08		-0.0002504865	(\$27,121.26)	(\$51,237.25)
12/17/2015	\$108,298,470.08		0.0000548296	\$5,935.15	(\$45,302.10)
12/18/2015	\$108,298,470.08		0.0002858150	\$30,940.38	(\$14,361.72)
12/19/2015	\$108,298,470.08		0.0000000000	\$0.00	(\$14,361.72)
12/20/2015	\$108,298,470.08		0.0000000000	\$0.00	(\$14,361.72)
12/21/2015	\$108,297,073.14		0.0000667194	\$7,224.56	(\$7,137.16)
12/22/2015	\$108,297,073.14		-0.0001238074	(\$13,407.10)	(\$20,544.26)
12/23/2015	\$108,297,073.14		-0.0000152917	(\$1,655.73)	(\$22,199.99)
12/24/2015	\$108,297,073.14		0.0000257096	\$2,783.70	(\$19,416.29)
12/25/2015	\$108,297,073.14		0.0000000000	\$0.00	(\$19,416.29)
12/26/2015	\$108,297,073.14		0.0000000000	\$0.00	(\$19,416.29)
12/27/2015	\$108,297,073.14		0.0000000000	\$0.00	(\$19,416.29)
12/28/2015	\$108,297,073.14		-0.0000211197	(\$2,286.79)	(\$21,703.08)
12/29/2015	\$108,297,073.14		-0.0001824299	(\$19,752.66)	(\$41,455.74)
12/30/2015	\$108,297,073.14		0.0001446687	\$15,661.20	(\$25,794.54)
12/31/2015	\$108,297,073.14		0.0001003351	\$10,863.41	(\$14,931.13)

Monthly Account Totals: (\$53,320.38) (\$14,931.13)

Account Totals: (\$53,320.38) (\$14,931.13)