

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
1/1/2016	\$108,297,073.14		0.0000000000	\$0.00	(\$14,931.13)
1/2/2016	\$108,297,073.14		0.0000000000	\$0.00	(\$14,931.13)
1/3/2016	\$108,297,073.14		0.0000000000	\$0.00	(\$14,931.13)
1/4/2016	\$108,790,750.27		0.0002304335	\$25,065.59	\$10,134.46
1/5/2016	\$108,790,750.27		-0.0000222267	(\$2,418.28)	\$7,716.18
1/6/2016	\$108,790,750.27		0.0002416048	\$26,286.23	\$34,002.41
1/7/2016	\$108,797,733.27		0.0001998802	\$21,753.31	\$55,755.72
1/8/2016	\$108,797,733.27		0.0001606113	\$17,483.10	\$73,238.82
1/9/2016	\$108,797,733.27		0.0000000000	\$0.00	\$73,238.82
1/10/2016	\$108,797,733.27		0.0000000000	\$0.00	\$73,238.82
1/11/2016	\$108,744,672.83		0.0001032677	\$11,237.38	\$84,476.20
1/12/2016	\$108,744,672.83		0.0001284766	\$13,982.00	\$98,458.20
1/13/2016	\$109,240,253.47		0.0000817622	\$8,939.77	\$107,397.97
1/14/2016	\$109,225,322.34	(\$14,931.13)	0.0001120934	\$12,257.15	\$134,586.25
1/15/2016	\$109,225,322.34		0.0004064830	\$44,452.94	\$179,039.19
1/16/2016	\$109,225,322.34		0.0000000000	\$0.00	\$179,039.19
1/17/2016	\$109,225,322.34		0.0000000000	\$0.00	\$179,039.19
1/18/2016	\$109,225,322.34		0.0000000000	\$0.00	\$179,039.19
1/19/2016	\$109,417,797.68		-0.0000693566	(\$7,601.26)	\$171,437.93
1/20/2016	\$110,256,124.26		0.0003095905	\$34,187.32	\$205,625.25
1/21/2016	\$110,256,124.26		-0.0000203291	(\$2,245.59)	\$203,379.66
1/22/2016	\$110,256,124.26		-0.0001365093	(\$15,078.75)	\$188,300.91
1/23/2016	\$110,256,124.26		0.0000000000	\$0.00	\$188,300.91
1/24/2016	\$110,256,124.26		0.0000000000	\$0.00	\$188,300.91
1/25/2016	\$110,256,124.26		-0.0000088382	(\$976.13)	\$187,324.78
1/26/2016	\$110,873,384.71		0.0001968424	\$21,861.46	\$209,186.24
1/27/2016	\$110,873,384.71		0.0000600946	\$6,675.46	\$215,861.70
1/28/2016	\$110,873,384.71		0.0001328645	\$14,759.82	\$230,621.52
1/29/2016	\$110,873,384.71		0.0003636308	\$40,400.84	\$271,022.36
1/30/2016	\$110,873,384.71		0.0000000000	\$0.00	\$271,022.36
1/31/2016	\$110,873,384.71		0.0000000000	\$0.00	\$271,022.36

Monthly Account Totals: (\$14,931.13) **\$271,022.36**

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