

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
2/1/2016	\$111,029,157.17		-0.0002297929	(\$25,575.99)	\$245,446.37
2/2/2016	\$110,985,203.73		0.0004679419	\$52,049.48	\$297,495.85
2/3/2016	\$110,985,203.73		0.0001240884	\$13,808.89	\$311,304.74
2/4/2016	\$111,256,226.09	\$271,022.36	0.0001228894	\$13,677.16	\$53,959.54
2/5/2016	\$111,256,226.09		-0.0000005857	(\$65.19)	\$53,894.35
2/6/2016	\$111,256,226.09		0.0000000000	\$0.00	\$53,894.35
2/7/2016	\$111,256,226.09		0.0000000000	\$0.00	\$53,894.35
2/8/2016	\$111,256,226.09		0.0004360186	\$48,533.28	\$102,427.63
2/9/2016	\$111,256,226.09		-0.0001769515	(\$19,705.08)	\$82,722.55
2/10/2016	\$111,256,226.09		0.0000382133	\$4,254.63	\$86,977.18
2/11/2016	\$111,256,226.09		0.0003491251	\$38,872.71	\$125,849.89
2/12/2016	\$111,256,226.09		-0.0002506127	(\$27,913.76)	\$97,936.13
2/13/2016	\$111,256,226.09		0.0000000000	\$0.00	\$97,936.13
2/14/2016	\$111,256,226.09		0.0000000000	\$0.00	\$97,936.13
2/15/2016	\$111,256,226.09		0.0000000000	\$0.00	\$97,936.13
2/16/2016	\$111,405,168.12		-0.0001152970	(\$12,855.97)	\$85,080.16
2/17/2016	\$111,216,606.73		-0.0001176921	(\$13,099.33)	\$71,980.83
2/18/2016	\$111,216,606.73		0.0002555780	\$28,442.91	\$100,423.74
2/19/2016	\$111,216,606.73		-0.0001354153	(\$15,074.03)	\$85,349.71
2/20/2016	\$111,216,606.73		0.0000000000	\$0.00	\$85,349.71
2/21/2016	\$111,216,606.73		0.0000000000	\$0.00	\$85,349.71
2/22/2016	\$111,284,424.78		-0.0000498734	(\$5,554.39)	\$79,795.32
2/23/2016	\$111,284,424.78		0.0000814082	\$9,065.96	\$88,861.28
2/24/2016	\$111,284,424.78		0.0000336071	\$3,742.93	\$92,604.21
2/25/2016	\$111,264,644.23		0.0002363052	\$26,314.30	\$118,918.51
2/26/2016	\$111,264,644.23		-0.0003898653	(\$43,424.59)	\$75,493.92
2/27/2016	\$111,264,644.23		0.0000000000	\$0.00	\$75,493.92
2/28/2016	\$111,264,644.23		0.0000000000	\$0.00	\$75,493.92
2/29/2016	\$111,228,385.88		0.0001097437	\$12,214.90	\$87,708.82

Monthly Account Totals: **\$271,022.36** **\$87,708.82**

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