

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
3/1/2016	\$113,105,987.17		-0.0003462180	(\$39,189.70)	\$48,519.12
3/2/2016	\$113,105,987.17		-0.0000440369	(\$4,982.97)	\$43,536.15
3/3/2016	\$113,105,987.17		0.0000771236	\$8,726.50	\$52,262.65
3/4/2016	\$113,105,987.17		-0.0001307830	(\$14,799.18)	\$37,463.47
3/5/2016	\$113,105,987.17		0.0000000000	\$0.00	\$37,463.47
3/6/2016	\$113,105,987.17		0.0000000000	\$0.00	\$37,463.47
3/7/2016	\$110,846,683.23	\$87,708.82	-0.0001813350	(\$20,091.27)	(\$70,336.62)
3/8/2016	\$110,846,683.23		0.0002649660	\$29,351.97	(\$40,984.65)
3/9/2016	\$110,846,683.23		-0.0001202390	(\$13,323.17)	(\$54,307.82)
3/10/2016	\$110,844,613.23		-0.0001297920	(\$14,379.70)	(\$68,687.52)
3/11/2016	\$109,306,447.96		-0.0001078790	(\$11,784.46)	(\$80,471.98)
3/12/2016	\$109,306,447.96		0.0000000000	\$0.00	(\$80,471.98)
3/13/2016	\$109,306,447.96		0.0000000000	\$0.00	(\$80,471.98)
3/14/2016	\$108,526,400.53		0.0000266737	\$2,892.65	(\$77,579.33)
3/15/2016	\$108,526,400.53		-0.0000073618	(\$798.38)	(\$78,377.71)
3/16/2016	\$108,809,566.53		0.0006450240	\$70,134.23	(\$8,243.48)
3/17/2016	\$108,786,816.94		0.0000842008	\$9,159.24	\$915.76
3/18/2016	\$108,865,826.28		0.0002797360	\$30,453.95	\$31,369.71
3/19/2016	\$108,865,826.28		0.0000000000	\$0.00	\$31,369.71
3/20/2016	\$108,865,826.28		0.0000000000	\$0.00	\$31,369.71
3/21/2016	\$108,865,826.28		-0.0001595960	(\$17,379.56)	\$13,990.15
3/22/2016	\$108,865,826.28		-0.0001427270	(\$15,540.09)	(\$1,549.94)
3/23/2016	\$109,116,111.69		0.0002933720	\$32,011.16	\$30,461.22
3/24/2016	\$109,617,067.35		-0.0000213247	(\$2,338.20)	\$28,123.02
3/25/2016	\$107,452,526.04		0.0000000000	\$0.00	\$28,123.02
3/26/2016	\$107,452,526.04		0.0000000000	\$0.00	\$28,123.02
3/27/2016	\$107,452,526.04		0.0000000000	\$0.00	\$28,123.02
3/28/2016	\$107,452,526.04		0.0000532302	\$5,721.22	\$33,844.24
3/29/2016	\$109,200,125.44		0.0005548310	\$60,606.39	\$94,450.63
3/30/2016	\$109,200,125.44		0.0002055940	\$22,470.31	\$116,920.94
3/31/2016	\$109,200,125.44		0.0001856850	\$20,298.54	\$137,219.48

Monthly Account Totals: \$87,708.82 \$137,219.48

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