

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
4/1/2016	\$109,452,194.08		-0.0000851110	(\$9,327.26)	\$127,892.22
4/2/2016	\$109,452,194.08		0.0000000000	\$0.00	\$127,892.22
4/3/2016	\$109,452,194.08		0.0000000000	\$0.00	\$127,892.22
4/4/2016	\$109,452,194.08		0.0001132390	\$12,408.74	\$140,300.96
4/5/2016	\$109,475,468.30		0.0001773060	\$19,435.53	\$159,736.49
4/6/2016	\$109,475,468.30		-0.0000691811	(\$7,584.68)	\$152,151.81
4/7/2016	\$109,474,203.30		0.0002662110	\$29,183.74	\$181,335.55
4/8/2016	\$109,474,203.30		0.0000837394	\$9,182.49	\$190,518.04
4/9/2016	\$109,474,203.30		0.0000000000	\$0.00	\$190,518.04
4/10/2016	\$109,474,203.30		0.0000000000	\$0.00	\$190,518.04
4/11/2016	\$109,519,742.83	\$137,219.48	0.0000037690	\$412.98	\$53,711.54
4/12/2016	\$109,108,332.69		-0.0002141030	(\$23,371.92)	\$30,339.62
4/13/2016	\$108,282,625.37		-0.0000124891	(\$1,352.73)	\$28,986.89
4/14/2016	\$108,282,625.37		-0.0000063332	(\$685.96)	\$28,300.93
4/15/2016	\$108,282,625.37		0.0002399710	\$25,991.48	\$54,292.41
4/16/2016	\$108,282,625.37		0.0000000000	\$0.00	\$54,292.41
4/17/2016	\$108,282,625.37		0.0000000000	\$0.00	\$54,292.41
4/18/2016	\$108,282,625.37		-0.0000566857	(\$6,141.15)	\$48,151.26
4/19/2016	\$108,720,010.30		-0.0000398400	(\$4,333.32)	\$43,817.94
4/20/2016	\$108,720,010.30		-0.0002953790	(\$32,126.55)	\$11,691.39
4/21/2016	\$108,717,510.38		0.0000393078	\$4,273.91	\$15,965.30
4/22/2016	\$108,717,510.38		0.0000306986	\$3,337.97	\$19,303.27
4/23/2016	\$108,717,510.38		0.0000000000	\$0.00	\$19,303.27
4/24/2016	\$108,717,510.38		0.0000000000	\$0.00	\$19,303.27
4/25/2016	\$108,717,510.38		-0.0000598678	(\$6,509.83)	\$12,793.44
4/26/2016	\$108,717,510.38		-0.0000657305	(\$7,146.90)	\$5,646.54
4/27/2016	\$101,041,332.52		0.0002334640	\$23,590.83	\$29,237.37
4/28/2016	\$101,041,332.52		0.0004038840	\$40,820.79	\$70,058.16
4/29/2016	\$101,041,332.52		0.0001256330	\$12,702.93	\$82,761.09
4/30/2016	\$101,041,332.52		0.0000000000	\$0.00	\$82,761.09

Monthly Account Totals: **\$137,219.48** **\$82,761.09**

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