

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
5/1/2016	\$101,041,332.52		0.0000000000	\$0.00	\$82,761.09
5/2/2016	\$101,041,332.52		-0.0000612914	(\$6,198.04)	\$76,563.05
5/3/2016	\$101,041,332.52		0.0002356958	\$23,833.06	\$100,396.11
5/4/2016	\$101,041,332.52		0.0000999650	\$10,110.63	\$110,506.74
5/5/2016	\$101,881,287.94		0.0001346062	\$13,728.73	\$124,235.47
5/6/2016	\$101,964,049.03	\$82,761.09	-0.0000030180	(\$307.85)	\$41,166.53
5/7/2016	\$101,964,049.03		0.0000000000	\$0.00	\$41,166.53
5/8/2016	\$101,964,049.03		0.0000000000	\$0.00	\$41,166.53
5/9/2016	\$101,966,368.70		0.0001554426	\$15,856.32	\$57,022.85
5/10/2016	\$101,966,368.70		-0.0000411755	(\$4,200.86)	\$52,821.99
5/11/2016	\$102,051,621.62		0.0000053141	\$542.59	\$53,364.58
5/12/2016	\$102,051,621.62		-0.0002023851	(\$20,664.53)	\$32,700.05
5/13/2016	\$102,051,621.62		0.0001379827	\$14,085.87	\$46,785.92
5/14/2016	\$102,051,621.62		0.0000000000	\$0.00	\$46,785.92
5/15/2016	\$102,051,621.62		0.0000000000	\$0.00	\$46,785.92
5/16/2016	\$102,051,621.62		-0.0002113160	(\$21,575.03)	\$25,210.89
5/17/2016	\$102,051,621.62		-0.0002222081	(\$22,682.30)	\$2,528.59
5/18/2016	\$102,051,621.62		-0.0005153434	(\$52,592.93)	(\$50,064.34)
5/19/2016	\$102,051,621.62		0.0001521770	\$15,522.29	(\$34,542.05)
5/20/2016	\$102,051,621.62		0.0000483992	\$4,937.55	(\$29,604.50)
5/21/2016	\$102,051,621.62		0.0000000000	\$0.00	(\$29,604.50)
5/22/2016	\$102,051,621.62		0.0000000000	\$0.00	(\$29,604.50)
5/23/2016	\$102,051,621.62		-0.0000258994	(\$2,642.31)	(\$32,246.81)
5/24/2016	\$102,051,621.62		-0.0000334421	(\$3,411.74)	(\$35,658.55)
5/25/2016	\$102,051,621.62		0.0000547517	\$5,585.55	(\$30,073.00)
5/26/2016	\$102,051,621.62		0.0002876471	\$29,346.20	(\$726.80)
5/27/2016	\$102,051,621.62		0.0000059633	\$608.56	(\$118.24)
5/28/2016	\$102,051,621.62		0.0000000000	\$0.00	(\$118.24)
5/29/2016	\$102,051,621.62		0.0000000000	\$0.00	(\$118.24)
5/30/2016	\$102,051,621.62		0.0000000000	\$0.00	(\$118.24)
5/31/2016	\$102,051,621.62		0.0000394575	\$4,026.70	\$3,908.46

Monthly Account Totals: **\$82,761.09** **\$3,908.46**

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