

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
6/1/2016	\$102,051,621.62		-0.0001235506	(\$12,609.02)	(\$8,700.56)
6/2/2016	\$102,052,036.38		0.0001115864	\$11,386.65	\$2,686.09
6/3/2016	\$102,029,147.91		0.0007413216	\$75,638.40	\$78,324.49
6/4/2016	\$102,029,147.91		0.0000000000	\$0.00	\$78,324.49
6/5/2016	\$102,029,147.91		0.0000000000	\$0.00	\$78,324.49
6/6/2016	\$102,029,147.91		-0.0000217305	(\$2,218.85)	\$76,105.64
6/7/2016	\$102,033,056.37	\$3,908.46	0.0000573066	\$5,851.30	\$78,048.48
6/8/2016	\$102,033,056.37		0.0000284935	\$2,909.50	\$80,957.98
6/9/2016	\$102,043,431.17		0.0000966575	\$9,871.09	\$90,829.07
6/10/2016	\$102,043,431.17		0.0002279297	\$23,279.43	\$114,108.50
6/11/2016	\$102,043,431.17		0.0000000000	\$0.00	\$114,108.50
6/12/2016	\$102,043,431.17		0.0000000000	\$0.00	\$114,108.50
6/13/2016	\$102,043,431.17		0.0001602769	\$16,373.49	\$130,481.99
6/14/2016	\$102,043,431.17		-0.0000256418	(\$2,619.92)	\$127,862.07
6/15/2016	\$102,043,431.17		0.0002092112	\$21,375.38	\$149,237.45
6/16/2016	\$102,043,431.17		0.0000695192	\$7,104.35	\$156,341.80
6/17/2016	\$102,043,431.17		-0.0000595637	(\$6,087.40)	\$150,254.40
6/18/2016	\$102,043,431.17		0.0000000000	\$0.00	\$150,254.40
6/19/2016	\$102,043,431.17		0.0000000000	\$0.00	\$150,254.40
6/20/2016	\$102,043,431.17		-0.0001939393	(\$19,819.37)	\$130,435.03
6/21/2016	\$102,043,431.17		-0.0000948068	(\$9,686.78)	\$120,748.25
6/22/2016	\$102,043,431.17		0.0001124476	\$11,488.12	\$132,236.37
6/23/2016	\$103,384,951.83		-0.0001538238	(\$15,923.41)	\$116,312.96
6/24/2016	\$103,317,784.54		0.0007887473	\$81,583.37	\$197,896.33
6/25/2016	\$103,317,784.54		0.0000000000	\$0.00	\$197,896.33
6/26/2016	\$103,317,784.54		0.0000000000	\$0.00	\$197,896.33
6/27/2016	\$103,607,889.74		0.0002958638	\$30,712.37	\$228,608.70
6/28/2016	\$103,607,889.74		-0.0000079326	(\$823.69)	\$227,785.01
6/29/2016	\$103,669,257.90		-0.0000809550	(\$8,410.99)	\$219,374.02
6/30/2016	\$103,669,257.90		0.0001584368	\$16,459.78	\$235,833.80

Monthly Account Totals: **\$3,908.46** **\$235,833.80**

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