

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
7/1/2016	\$103,669,257.90		0.0000547389	\$5,687.65	\$241,521.45
7/2/2016	\$103,669,257.90		0.0000000000	\$0.00	\$241,521.45
7/3/2016	\$103,669,257.90		0.0000000000	\$0.00	\$241,521.45
7/4/2016	\$103,669,257.90		0.0000000000	\$0.00	\$241,521.45
7/5/2016	\$103,669,257.90		0.0002699734	\$28,053.15	\$269,574.60
7/6/2016	\$103,905,091.70	\$235,833.80	-0.0001200285	(\$12,475.62)	\$21,265.18
7/7/2016	\$103,905,091.70		-0.0000135993	(\$1,413.33)	\$19,851.85
7/8/2016	\$104,917,798.22		-0.0000579104	(\$6,076.98)	\$13,774.87
7/9/2016	\$104,917,798.22		0.0000000000	\$0.00	\$13,774.87
7/10/2016	\$104,917,798.22		0.0000000000	\$0.00	\$13,774.87
7/11/2016	\$104,917,798.22		-0.0002844533	(\$29,848.13)	(\$16,073.26)
7/12/2016	\$104,917,798.22		-0.0001580292	(\$16,577.54)	(\$32,650.80)
7/13/2016	\$104,917,798.22		0.0001043675	\$10,946.60	(\$21,704.20)
7/14/2016	\$104,917,798.22		-0.0000910383	(\$9,549.56)	(\$31,253.76)
7/15/2016	\$104,917,798.22		-0.0001528215	(\$16,028.92)	(\$47,282.68)
7/16/2016	\$104,917,798.22		0.0000000000	\$0.00	(\$47,282.68)
7/17/2016	\$104,917,798.22		0.0000000000	\$0.00	(\$47,282.68)
7/18/2016	\$104,917,798.22		0.0001119119	\$11,736.26	(\$35,546.42)
7/19/2016	\$104,917,798.22		0.0000531622	\$5,575.77	(\$29,970.65)
7/20/2016	\$104,917,798.22		-0.0000764205	(\$8,015.58)	(\$37,986.23)
7/21/2016	\$104,917,798.22		0.0001545158	\$16,205.59	(\$21,780.64)
7/22/2016	\$104,917,798.22		-0.0000080729	(\$846.82)	(\$22,627.46)
7/23/2016	\$104,917,798.22		0.0000000000	\$0.00	(\$22,627.46)
7/24/2016	\$104,917,798.22		0.0000000000	\$0.00	(\$22,627.46)
7/25/2016	\$104,917,798.22		-0.0001753416	(\$18,392.49)	(\$41,019.95)
7/26/2016	\$104,917,798.22		0.0000377072	\$3,954.61	(\$37,065.34)
7/27/2016	\$104,917,798.22		0.0002353230	\$24,680.85	(\$12,384.49)
7/28/2016	\$104,971,143.61		0.0000939122	\$9,856.91	(\$2,527.58)
7/29/2016	\$104,971,143.61		0.0003852389	\$40,437.99	\$37,910.41
7/30/2016	\$104,971,143.61		0.0000000000	\$0.00	\$37,910.41
7/31/2016	\$104,971,143.61		0.0000000000	\$0.00	\$37,910.41

Monthly Account Totals: **\$235,833.80** **\$37,910.41**

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