

# 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
8/1/2016	\$104,971,143.61		-0.0000472169	(\$4,958.20)	\$32,952.21
8/2/2016	\$104,971,143.61		-0.0000114201	(\$1,199.16)	\$31,753.05
8/3/2016	\$104,948,962.07		0.0000066973	\$703.09	\$32,456.14
8/4/2016	\$104,948,962.07		0.0001785562	\$18,745.08	\$51,201.22
8/5/2016	\$104,948,962.07		-0.0004679886	(\$49,138.88)	\$2,062.34
8/6/2016	\$104,948,962.07		0.0000000000	\$0.00	\$2,062.34
8/7/2016	\$104,948,962.07		0.0000000000	\$0.00	\$2,062.34
8/8/2016	\$104,724,689.77		-0.0000065199	(\$682.81)	\$1,379.53
8/9/2016	\$104,724,689.77		0.0001156281	\$12,109.28	\$13,488.81
8/10/2016	\$104,724,689.77		0.0001619185	\$16,959.05	\$30,447.86
8/11/2016	\$104,724,689.77		-0.0003532933	(\$37,009.29)	(\$6,561.43)
8/12/2016	\$104,724,689.77		0.0003068761	\$32,135.49	\$25,574.06
8/13/2016	\$104,724,689.77		0.0000000000	\$0.00	\$25,574.06
8/14/2016	\$104,724,689.77		0.0000000000	\$0.00	\$25,574.06
8/15/2016	\$104,724,689.77		-0.0000748679	(\$7,842.43)	\$17,731.63
8/16/2016	\$105,637,142.50		-0.0001400210	(\$14,793.90)	\$2,937.73
8/17/2016	\$105,637,142.50		0.0000680320	\$7,186.91	\$10,124.64
8/18/2016	\$105,637,142.50		0.0002295534	\$24,251.69	\$34,376.33
8/19/2016	\$105,637,142.50		-0.0001900672	(\$20,084.69)	\$14,291.64
8/20/2016	\$105,637,142.50		0.0000000000	\$0.00	\$14,291.64
8/21/2016	\$105,637,142.50		0.0000000000	\$0.00	\$14,291.64
8/22/2016	\$105,392,004.94		0.0000823673	\$8,682.03	\$22,973.67
8/23/2016	\$105,392,004.94		-0.0000010935	(\$115.27)	\$22,858.40
8/24/2016	\$105,392,004.94		0.0000113913	\$1,200.81	\$24,059.21
8/25/2016	\$105,392,004.94		-0.0000664607	(\$7,006.03)	\$17,053.18
8/26/2016	\$105,392,004.94		-0.0003433712	(\$36,194.43)	(\$19,141.25)
8/27/2016	\$105,392,004.94		0.0000000000	\$0.00	(\$19,141.25)
8/28/2016	\$105,392,004.94		0.0000000000	\$0.00	(\$19,141.25)
8/29/2016	\$105,392,004.94		0.0002771659	\$29,205.76	\$10,064.51
8/30/2016	\$105,392,004.94		0.0000466059	\$4,912.36	\$14,976.87
8/31/2016	\$105,639,832.53		0.0000269241	\$2,844.66	\$17,821.53

**Monthly Account Totals:** **\$0.00** **(\$20,088.88)**

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