

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
9/1/2016	\$105,639,832.53		0.0000552455	\$5,837.11	\$23,658.64
9/2/2016	\$105,639,832.53		0.0000845715	\$8,936.12	\$32,594.76
9/3/2016	\$105,639,832.53		0.0000000000	\$0.00	\$32,594.76
9/4/2016	\$105,639,832.53		0.0000000000	\$0.00	\$32,594.76
9/5/2016	\$105,639,832.53		0.0000000000	\$0.00	\$32,594.76
9/6/2016	\$106,032,261.44		0.0003859221	\$40,932.77	\$73,527.53
9/7/2016	\$106,032,261.44		-0.0000576509	(\$6,117.09)	\$67,410.44
9/8/2016	\$106,191,374.15	\$37,910.41	-0.0002616187	(\$27,789.37)	\$1,710.66
9/9/2016	\$106,250,194.64		-0.0000899692	(\$9,559.40)	(\$7,848.74)
9/10/2016	\$106,250,194.64		0.0000000000	\$0.00	(\$7,848.74)
9/11/2016	\$106,250,194.64		0.0000000000	\$0.00	(\$7,848.74)
9/12/2016	\$106,230,105.76	(\$20,088.88)	0.0000934101	\$9,924.11	\$22,164.25
9/13/2016	\$106,230,105.76		-0.0002051704	(\$21,799.82)	\$364.43
9/14/2016	\$106,230,105.76		0.0003176931	\$33,748.69	\$34,113.12
9/15/2016	\$106,230,105.76		0.0001625566	\$17,273.95	\$51,387.07
9/16/2016	\$106,230,105.76		-0.0001434859	(\$15,249.90)	\$36,137.17
9/17/2016	\$106,230,105.76		0.0000000000	\$0.00	\$36,137.17
9/18/2016	\$106,230,105.76		0.0000000000	\$0.00	\$36,137.17
9/19/2016	\$106,589,886.97		0.0000679001	\$7,239.92	\$43,377.09
9/20/2016	\$106,589,886.97		-0.0000457802	(\$4,881.69)	\$38,495.40
9/21/2016	\$106,589,886.97		-0.0000455810	(\$4,860.23)	\$33,635.17
9/22/2016	\$106,589,886.97		0.0001503176	\$16,027.39	\$49,662.56
9/23/2016	\$106,589,886.97		0.0002088202	\$22,268.49	\$71,931.05
9/24/2016	\$106,589,886.97		0.0000000000	\$0.00	\$71,931.05
9/25/2016	\$106,589,886.97		0.0000000000	\$0.00	\$71,931.05
9/26/2016	\$106,589,886.97		0.0001135007	\$12,106.19	\$84,037.24
9/27/2016	\$106,589,886.97		0.0000408897	\$4,361.86	\$88,399.10
9/28/2016	\$106,589,886.97		-0.0000045222	(\$482.42)	\$87,916.68
9/29/2016	\$106,722,764.30		0.0001285173	\$13,727.02	\$101,643.70
9/30/2016	\$106,722,764.30		-0.0001731165	(\$18,493.07)	\$83,150.63
Monthly Account Totals:		\$17,821.53		\$83,150.63	
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