

# 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
10/1/2016	\$106,722,764.30		0.0000000000	\$0.00	\$83,150.63
10/2/2016	\$106,722,764.30		0.0000000000	\$0.00	\$83,150.63
10/3/2016	\$106,166,829.17		-0.0001612212	(\$17,129.75)	\$66,020.88
10/4/2016	\$105,925,640.15		-0.0001435021	(\$15,210.03)	\$50,810.85
10/5/2016	\$105,925,640.15		-0.0001301240	(\$13,790.08)	\$37,020.77
10/6/2016	\$106,061,795.97		-0.0000448726	(\$4,760.93)	\$32,259.84
10/7/2016	\$106,061,795.97		0.0000704148	\$7,470.59	\$39,730.43
10/8/2016	\$106,061,795.97		0.0000000000	\$0.00	\$39,730.43
10/9/2016	\$106,061,795.97		0.0000000000	\$0.00	\$39,730.43
10/10/2016	\$106,061,795.97		-0.0000895094	(\$9,497.08)	\$30,233.35
10/11/2016	\$106,538,290.48	\$83,150.63	-0.0000249503	(\$2,656.84)	(\$55,574.12)
10/12/2016	\$106,538,290.48		-0.0000244522	(\$2,603.74)	(\$58,177.86)
10/13/2016	\$106,538,290.48		0.0002311017	\$24,607.74	(\$33,570.12)
10/14/2016	\$106,538,290.48		0.0000374266	\$3,986.11	(\$29,584.01)
10/15/2016	\$106,538,290.48		0.0000000000	\$0.00	(\$29,584.01)
10/16/2016	\$106,538,290.48		0.0000000000	\$0.00	(\$29,584.01)
10/17/2016	\$106,868,519.35		0.0001216624	\$12,998.28	(\$16,585.73)
10/18/2016	\$106,868,519.35		0.0001137013	\$12,149.20	(\$4,436.53)
10/19/2016	\$105,270,181.35		0.0000727061	\$7,653.46	\$3,216.93
10/20/2016	\$105,270,181.35		-0.0000719767	(\$7,577.23)	(\$4,360.30)
10/21/2016	\$104,446,896.10		0.0000460016	\$4,804.52	\$444.22
10/22/2016	\$104,446,896.10		0.0000000000	\$0.00	\$444.22
10/23/2016	\$104,446,896.10		0.0000000000	\$0.00	\$444.22
10/24/2016	\$105,093,667.19		0.0000396705	\$4,169.14	\$4,613.36
10/25/2016	\$106,689,067.19		-0.0000322107	(\$3,436.68)	\$1,176.68
10/26/2016	\$106,689,067.19		-0.0000375244	(\$4,003.49)	(\$2,826.81)
10/27/2016	\$105,729,284.19		-0.0000563095	(\$5,953.40)	(\$8,780.21)
10/28/2016	\$105,729,284.19		0.0002681721	\$28,351.29	\$19,571.08
10/29/2016	\$105,729,284.19		0.0000000000	\$0.00	\$19,571.08
10/30/2016	\$105,729,284.19		0.0000000000	\$0.00	\$19,571.08
10/31/2016	\$105,729,284.19		0.0000170714	\$1,805.28	\$21,376.36

**Monthly Account Totals:** **\$83,150.63** **\$21,376.36**

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