

# 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
11/1/2016	\$105,729,284.19		0.0001540704	\$16,293.05	\$37,669.41
11/2/2016	\$106,262,119.95		0.0000819260	\$8,708.72	\$46,378.13
11/3/2016	\$106,262,119.95		0.0000583116	\$6,199.02	\$52,577.15
11/4/2016	\$106,262,119.95		0.0001343264	\$14,280.87	\$66,858.02
11/5/2016	\$106,262,119.95		0.0000000000	\$0.00	\$66,858.02
11/6/2016	\$106,262,119.95		0.0000000000	\$0.00	\$66,858.02
11/7/2016	\$106,283,496.31	\$21,376.36	-0.0001487173	(\$15,812.96)	\$29,668.70
11/8/2016	\$106,283,496.31		-0.0002322774	(\$24,694.15)	\$4,974.55
11/9/2016	\$106,372,191.85		-0.0003130839	(\$33,304.98)	(\$28,330.43)
11/10/2016	\$106,372,191.85		-0.0001456197	(\$15,485.76)	(\$43,816.19)
11/11/2016	\$106,372,191.85		-0.0001453865	(\$15,458.71)	(\$59,274.90)
11/12/2016	\$106,372,191.85		0.0000000000	\$0.00	(\$59,274.90)
11/13/2016	\$106,372,191.85		0.0000000000	\$0.00	(\$59,274.90)
11/14/2016	\$106,372,191.85		-0.0003598325	(\$38,254.84)	(\$97,529.74)
11/15/2016	\$104,389,601.14		-0.0001078997	(\$11,253.08)	(\$108,782.82)
11/16/2016	\$104,387,137.56		0.0000650562	\$6,783.95	(\$101,998.87)
11/17/2016	\$104,871,253.83		-0.0001014360	(\$10,627.37)	(\$112,626.24)
11/18/2016	\$104,871,253.83		-0.0001670318	(\$17,498.02)	(\$130,124.26)
11/19/2016	\$104,871,253.83		0.0000000000	\$0.00	(\$130,124.26)
11/20/2016	\$104,871,253.83		0.0000000000	\$0.00	(\$130,124.26)
11/21/2016	\$104,871,253.83		-0.0000876939	(\$9,185.16)	(\$139,309.42)
11/22/2016	\$104,871,253.83		0.0000587656	\$6,154.64	(\$133,154.78)
11/23/2016	\$105,522,232.24		-0.0002296773	(\$24,205.48)	(\$157,360.26)
11/24/2016	\$105,522,232.24		0.0000000000	\$0.00	(\$157,360.26)
11/25/2016	\$105,522,232.24		0.0000633177	\$6,671.46	(\$150,688.80)
11/26/2016	\$105,522,232.24		0.0000000000	\$0.00	(\$150,688.80)
11/27/2016	\$105,522,232.24		0.0000000000	\$0.00	(\$150,688.80)
11/28/2016	\$105,522,232.24		0.0002157606	\$22,735.03	(\$127,953.77)
11/29/2016	\$105,522,232.24		0.0001324060	\$13,954.83	(\$113,998.94)
11/30/2016	\$105,522,232.24		-0.0001687427	(\$17,786.87)	(\$131,785.81)
<b>Monthly Account Totals:</b>		<b>\$21,376.36</b>		<b>(\$131,785.81)</b>	
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