

# 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
12/1/2016	\$105,522,232.24		-0.0001937959	(\$20,424.24)	(\$152,210.05)
12/2/2016	\$105,522,232.24		0.0003393242	\$35,754.60	(\$116,455.45)
12/3/2016	\$105,522,232.24		0.0000000000	\$0.00	(\$116,455.45)
12/4/2016	\$105,522,232.24		0.0000000000	\$0.00	(\$116,455.45)
12/5/2016	\$104,153,194.98		-0.0000392356	(\$4,081.94)	(\$120,537.39)
12/6/2016	\$104,021,409.17	(\$131,785.81)	0.0000328885	\$3,421.48	\$14,669.90
12/7/2016	\$104,657,884.53		0.0001527859	\$15,992.49	\$30,662.39
12/8/2016	\$104,657,884.53		-0.0000471768	(\$4,938.87)	\$25,723.52
12/9/2016	\$104,657,884.53		-0.0000743449	(\$7,782.69)	\$17,940.83
12/10/2016	\$104,657,884.53		0.0000000000	\$0.00	\$17,940.83
12/11/2016	\$104,657,884.53		0.0000000000	\$0.00	\$17,940.83
12/12/2016	\$104,657,884.53		-0.0000045775	(\$479.15)	\$17,461.68
12/13/2016	\$104,657,884.53		-0.0001549457	(\$16,218.99)	\$1,242.69
12/14/2016	\$104,773,752.04		-0.0005390677	(\$56,480.82)	(\$55,238.13)
12/15/2016	\$104,773,752.04		-0.0001984600	(\$20,782.44)	(\$76,020.57)
12/16/2016	\$104,778,105.27		0.0001176011	\$12,313.08	(\$63,707.49)
12/17/2016	\$104,778,105.27		0.0000000000	\$0.00	(\$63,707.49)
12/18/2016	\$104,778,105.27		0.0000000000	\$0.00	(\$63,707.49)
12/19/2016	\$107,300,078.00		0.0002347379	\$25,172.44	(\$38,535.05)
12/20/2016	\$105,079,834.00		0.0000418102	\$4,391.80	(\$34,143.25)
12/21/2016	\$105,079,834.00		0.0001472158	\$15,464.39	(\$18,678.86)
12/22/2016	\$105,079,834.00		0.0000590679	\$6,205.74	(\$12,473.12)
12/23/2016	\$105,079,834.00		0.0000951829	\$10,000.62	(\$2,472.50)
12/24/2016	\$105,079,834.00		0.0000000000	\$0.00	(\$2,472.50)
12/25/2016	\$105,079,834.00		0.0000000000	\$0.00	(\$2,472.50)
12/26/2016	\$105,079,834.00		0.0000000000	\$0.00	(\$2,472.50)
12/27/2016	\$105,079,834.00		-0.0001196626	(\$12,573.83)	(\$15,046.33)
12/28/2016	\$105,079,834.00		0.0002364097	\$24,838.33	\$9,792.00
12/29/2016	\$105,079,834.00		0.0002944174	\$30,940.21	\$40,732.21
12/30/2016	\$105,291,235.35		0.0001946704	\$20,505.02	\$61,237.23
12/31/2016	\$105,291,235.35		0.0000000000	\$0.00	\$61,237.23

**Monthly Account Totals:** (\$131,785.81) \$61,237.23

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