

# 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
1/1/2017	\$105,291,235.35		0.0000000000	\$0.00	\$61,237.23
1/2/2017	\$105,291,235.35		0.0000000000	\$0.00	\$61,237.23
1/3/2017	\$105,291,235.35		-0.0000733543	(\$7,728.06)	\$53,509.17
1/4/2017	\$107,464,780.08		-0.0001849451	(\$19,884.98)	\$33,624.19
1/5/2017	\$107,456,058.95		0.0003836369	\$41,237.01	\$74,861.20
1/6/2017	\$107,456,058.95		-0.0001767123	(\$19,002.04)	\$55,859.16
1/7/2017	\$107,456,058.95		0.0000000000	\$0.00	\$55,859.16
1/8/2017	\$107,456,058.95		0.0000000000	\$0.00	\$55,859.16
1/9/2017	\$107,456,058.95		0.0001873030	\$20,137.30	\$75,996.46
1/10/2017	\$107,456,058.95		0.0000219479	\$2,360.10	\$78,356.56
1/11/2017	\$107,456,058.95		0.0000822584	\$8,845.61	\$87,202.17
1/12/2017	\$107,456,058.95		0.0000609548	\$6,555.28	\$93,757.45
1/13/2017	\$107,517,296.18	\$61,237.23	0.0000082705	\$889.49	\$33,409.71
1/14/2017	\$107,517,296.18		0.0000000000	\$0.00	\$33,409.71
1/15/2017	\$107,517,296.18		0.0000000000	\$0.00	\$33,409.71
1/16/2017	\$107,517,296.18		0.0000000000	\$0.00	\$33,409.71
1/17/2017	\$107,517,296.18		0.0003247125	\$34,923.06	\$68,332.77
1/18/2017	\$107,444,428.73		-0.0002458871	(\$26,436.00)	\$41,896.77
1/19/2017	\$107,444,428.73		-0.0002060002	(\$22,142.20)	\$19,754.57
1/20/2017	\$107,451,696.05		0.0002902008	\$31,188.30	\$50,942.87
1/21/2017	\$107,451,696.05		0.0000000000	\$0.00	\$50,942.87
1/22/2017	\$107,451,696.05		0.0000000000	\$0.00	\$50,942.87
1/23/2017	\$107,352,153.45		0.0003415808	\$36,686.84	\$87,629.71
1/24/2017	\$107,352,153.45		-0.0002834750	(\$30,456.49)	\$57,173.22
1/25/2017	\$107,352,153.45		-0.0000914092	(\$9,818.20)	\$47,355.02
1/26/2017	\$107,352,153.45		0.0001105728	\$11,875.46	\$59,230.48
1/27/2017	\$107,352,153.45		0.0001461296	\$15,695.98	\$74,926.46
1/28/2017	\$107,352,153.45		0.0000000000	\$0.00	\$74,926.46
1/29/2017	\$107,352,153.45		0.0000000000	\$0.00	\$74,926.46
1/30/2017	\$107,352,153.45		0.0000789532	\$8,481.71	\$83,408.17
1/31/2017	\$107,352,153.45		0.0000706706	\$7,592.54	\$91,000.71

**Monthly Account Totals: \$61,237.23 \$91,000.71**

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