

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
2/1/2017	\$107,435,102.30		-0.0000281989	(\$3,032.12)	\$87,968.59
2/2/2017	\$107,435,102.30		0.0001083675	\$11,652.01	\$99,620.60
2/3/2017	\$107,158,421.29		0.0000360643	\$3,868.19	\$103,488.79
2/4/2017	\$107,158,421.29		0.0000000000	\$0.00	\$103,488.79
2/5/2017	\$107,158,421.29		0.0000000000	\$0.00	\$103,488.79
2/6/2017	\$107,249,422.00	\$91,000.71	0.0003719237	\$39,893.25	\$52,381.33
2/7/2017	\$107,249,422.00		0.0000137280	\$1,473.04	\$53,854.37
2/8/2017	\$107,249,422.00		0.0001083652	\$11,627.94	\$65,482.31
2/9/2017	\$107,249,422.00		-0.0001597545	(\$17,144.04)	\$48,338.27
2/10/2017	\$107,249,422.00		-0.0000073999	(\$793.99)	\$47,544.28
2/11/2017	\$107,249,422.00		0.0000000000	\$0.00	\$47,544.28
2/12/2017	\$107,249,422.00		0.0000000000	\$0.00	\$47,544.28
2/13/2017	\$107,249,422.00		-0.0000132421	(\$1,420.84)	\$46,123.44
2/14/2017	\$107,249,422.00		-0.0001854336	(\$19,896.20)	\$26,227.24
2/15/2017	\$107,249,422.00		-0.0001303164	(\$13,979.78)	\$12,247.46
2/16/2017	\$107,479,980.29		0.0003122938	\$33,569.16	\$45,816.62
2/17/2017	\$107,436,812.81		0.0002643614	\$28,414.26	\$74,230.88
2/18/2017	\$107,436,812.81		0.0000000000	\$0.00	\$74,230.88
2/19/2017	\$107,436,812.81		0.0000000000	\$0.00	\$74,230.88
2/20/2017	\$107,436,812.81		0.0000000000	\$0.00	\$74,230.88
2/21/2017	\$107,436,812.81		-0.0000304565	(\$3,274.41)	\$70,956.47
2/22/2017	\$107,726,897.55		0.0000941077	\$10,144.61	\$81,101.08
2/23/2017	\$107,931,052.21		0.0002153019	\$23,255.22	\$104,356.30
2/24/2017	\$106,136,448.26		0.0003479245	\$36,963.78	\$141,320.08
2/25/2017	\$106,136,448.26		0.0000000000	\$0.00	\$141,320.08
2/26/2017	\$106,136,448.26		0.0000000000	\$0.00	\$141,320.08
2/27/2017	\$106,444,747.24		-0.0002867549	(\$30,564.08)	\$110,756.00
2/28/2017	\$106,438,574.91		-0.0000215893	(\$2,300.33)	\$108,455.67

Monthly Account Totals: **\$91,000.71** **\$108,455.67**

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