

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
3/1/2017	\$106,438,574.91		-0.0005623487	(\$59,916.58)	\$48,539.09
3/2/2017	\$107,426,057.25		-0.0002234590	(\$24,016.17)	\$24,522.92
3/3/2017	\$107,426,057.25		0.0001794137	\$19,278.11	\$43,801.03
3/4/2017	\$107,426,057.25		0.0000000000	\$0.00	\$43,801.03
3/5/2017	\$107,426,057.25		0.0000000000	\$0.00	\$43,801.03
3/6/2017	\$107,534,512.92	\$108,455.67	0.0000263434	\$2,831.12	(\$61,823.52)
3/7/2017	\$107,534,512.92		-0.0001332063	(\$14,316.04)	(\$76,139.56)
3/8/2017	\$107,534,512.92		-0.0001360529	(\$14,620.02)	(\$90,759.58)
3/9/2017	\$107,534,512.92		-0.0001328002	(\$14,268.55)	(\$105,028.13)
3/10/2017	\$107,534,512.92		0.0001874608	\$20,138.82	(\$84,889.31)
3/11/2017	\$107,534,512.92		0.0000000000	\$0.00	(\$84,889.31)
3/12/2017	\$107,534,512.92		0.0000000000	\$0.00	(\$84,889.31)
3/13/2017	\$107,534,512.92		-0.0001088649	(\$11,697.49)	(\$96,586.80)
3/14/2017	\$107,534,512.92		0.0000175271	\$1,883.08	(\$94,703.72)
3/15/2017	\$107,875,579.29		0.0004966946	\$53,534.18	(\$41,169.54)
3/16/2017	\$107,367,201.76		0.0000267299	\$2,868.81	(\$38,300.73)
3/17/2017	\$107,367,201.76		0.0001408093	\$15,112.91	(\$23,187.82)
3/18/2017	\$107,367,201.76		0.0000000000	\$0.00	(\$23,187.82)
3/19/2017	\$107,367,201.76		0.0000000000	\$0.00	(\$23,187.82)
3/20/2017	\$107,367,201.76		0.0001925390	\$20,667.91	(\$2,519.91)
3/21/2017	\$107,367,201.76		0.0001905036	\$20,453.36	\$17,933.45
3/22/2017	\$107,431,327.09		0.0001806662	\$19,412.45	\$37,345.90
3/23/2017	\$108,303,663.80		0.0000251418	\$2,723.89	\$40,069.79
3/24/2017	\$108,303,663.80		0.0001196946	\$12,968.16	\$53,037.95
3/25/2017	\$108,303,663.80		0.0000000000	\$0.00	\$53,037.95
3/26/2017	\$108,303,663.80		0.0000000000	\$0.00	\$53,037.95
3/27/2017	\$108,303,663.80		0.0000380822	\$4,126.46	\$57,164.41
3/28/2017	\$108,303,663.80		-0.0002257575	(\$24,463.27)	\$32,701.14
3/29/2017	\$108,303,663.80		0.0001729498	\$18,736.75	\$51,437.89
3/30/2017	\$108,303,663.80		-0.0000052867	(\$572.84)	\$50,865.05
3/31/2017	\$108,303,663.80		0.0001627865	\$17,638.65	\$68,503.70

Monthly Account Totals: **\$108,455.67** **\$68,503.70**

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