

# 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
4/1/2017	\$108,303,663.80		0.0000000000	\$0.00	\$68,503.70
4/2/2017	\$108,303,663.80		0.0000000000	\$0.00	\$68,503.70
4/3/2017	\$108,303,663.80		0.0002574338	\$27,898.66	\$96,402.36
4/4/2017	\$108,372,167.50	\$68,503.70	-0.0000586812	(\$6,361.05)	\$21,537.61
4/5/2017	\$108,372,167.50		0.0000387816	\$4,203.68	\$25,741.29
4/6/2017	\$108,372,167.50		0.0000500400	\$5,424.23	\$31,165.52
4/7/2017	\$108,372,167.50		-0.0001983173	(\$21,498.26)	\$9,667.26
4/8/2017	\$108,372,167.50		0.0000000000	\$0.00	\$9,667.26
4/9/2017	\$108,372,167.50		0.0000000000	\$0.00	\$9,667.26
4/10/2017	\$108,372,167.50		0.0001255642	\$13,608.88	\$23,276.14
4/11/2017	\$108,487,167.50		0.0002946441	\$31,971.96	\$55,248.10
4/12/2017	\$108,487,167.50		0.0000376588	\$4,087.58	\$59,335.68
4/13/2017	\$108,487,167.50		0.0004131109	\$44,841.74	\$104,177.42
4/14/2017	\$108,487,167.50		0.0000000000	\$0.00	\$104,177.42
4/15/2017	\$108,487,167.50		0.0000000000	\$0.00	\$104,177.42
4/16/2017	\$108,487,167.50		0.0000000000	\$0.00	\$104,177.42
4/17/2017	\$108,487,167.50		-0.0000305978	(\$3,322.66)	\$100,854.76
4/18/2017	\$108,487,167.50		0.0002911975	\$31,620.56	\$132,475.32
4/19/2017	\$108,487,167.50		0.0000077476	\$841.54	\$133,316.86
4/20/2017	\$108,541,760.23		-0.0001655286	(\$17,988.83)	\$115,328.03
4/21/2017	\$108,541,760.23		0.0002018118	\$21,928.28	\$137,256.31
4/22/2017	\$108,541,760.23		0.0000000000	\$0.00	\$137,256.31
4/23/2017	\$108,541,760.23		0.0000000000	\$0.00	\$137,256.31
4/24/2017	\$108,638,933.46		-0.0002388241	(\$25,978.38)	\$111,277.93
4/25/2017	\$108,638,933.46		-0.0002395801	(\$26,054.39)	\$85,223.54
4/26/2017	\$108,679,939.59		0.0001176916	\$12,800.75	\$98,024.29
4/27/2017	\$108,679,939.59		0.0001409620	\$15,333.56	\$113,357.85
4/28/2017	\$108,790,137.68		0.0000660906	\$7,197.50	\$120,555.35

**Monthly Account Totals:** **\$68,503.70** **\$120,555.35**

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