

# 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
5/1/2017	\$108,790,137.68		-0.0000552240	(\$6,014.48)	\$114,540.87
5/2/2017	\$109,526,866.00		0.0001735302	\$19,026.10	\$133,566.97
5/3/2017	\$109,647,421.35	\$120,555.35	-0.0001998357	(\$21,914.07)	(\$8,902.45)
5/4/2017	\$109,918,581.00		-0.0000626953	(\$6,890.82)	(\$15,793.27)
5/5/2017	\$109,918,581.00		0.0000712838	\$7,834.29	(\$7,958.98)
5/6/2017	\$109,918,581.00		0.0000000000	\$0.00	(\$7,958.98)
5/7/2017	\$109,918,581.00		0.0000000000	\$0.00	(\$7,958.98)
5/8/2017	\$109,918,581.00		-0.0000651263	(\$7,158.07)	(\$15,117.05)
5/9/2017	\$109,918,581.00		-0.0000900350	(\$9,895.16)	(\$25,012.21)
5/10/2017	\$109,689,776.46		0.0000137810	\$1,511.29	(\$23,500.92)
5/11/2017	\$109,689,776.46		0.0001315614	\$14,427.85	(\$9,073.07)
5/12/2017	\$109,685,155.19		0.0004551197	\$49,915.75	\$40,842.68
5/13/2017	\$109,685,155.19		0.0000000000	\$0.00	\$40,842.68
5/14/2017	\$109,685,155.19		0.0000000000	\$0.00	\$40,842.68
5/15/2017	\$109,685,155.19		-0.0000035719	(\$391.93)	\$40,450.75
5/16/2017	\$109,685,155.19		0.0000437573	\$4,801.30	\$45,252.05
5/17/2017	\$109,671,275.32		0.0004568196	\$50,120.66	\$95,372.71
5/18/2017	\$110,110,674.53		-0.0001319685	(\$14,543.73)	\$80,828.98
5/19/2017	\$110,110,674.53		0.0000089405	\$985.17	\$81,814.15
5/20/2017	\$110,110,674.53		0.0000000000	\$0.00	\$81,814.15
5/21/2017	\$110,110,674.53		0.0000000000	\$0.00	\$81,814.15
5/22/2017	\$110,110,674.53		0.0000162924	\$1,795.30	\$83,609.45
5/23/2017	\$110,110,674.53		-0.0001385525	(\$15,267.69)	\$68,341.76
5/24/2017	\$110,110,674.53		0.0000996987	\$10,984.70	\$79,326.46
5/25/2017	\$109,871,752.40		-0.0000017692	(\$194.53)	\$79,131.93
5/26/2017	\$109,871,752.40		0.0001498696	\$16,478.30	\$95,610.23
5/27/2017	\$109,871,752.40		0.0000000000	\$0.00	\$95,610.23
5/28/2017	\$109,871,752.40		0.0000000000	\$0.00	\$95,610.23
5/29/2017	\$109,871,752.40		0.0000000000	\$0.00	\$95,610.23
5/30/2017	\$109,871,752.40		0.0001382928	\$15,207.69	\$110,817.92
5/31/2017	\$111,875,612.99		0.0000373301	\$4,180.46	\$114,998.38

**Monthly Account Totals:                    \$120,555.35    \$114,998.38**

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