

# GeFONSI Account Activity

**Account Name: 22107 AK CLEAN WATER ADMINISTRATIVE INCOME**

IRIS Fund No.: 3280

GASB Fund: 11169

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2015	\$665,569.03		0.0000000000	\$0.00	\$191.03
8/2/2015	\$665,569.03		0.0000000000	\$0.00	\$191.03
8/3/2015	\$665,569.03		0.0000914953	\$60.91	\$251.94
8/4/2015	\$665,569.03		-0.0003780512	(\$251.71)	\$0.23
8/5/2015	\$665,760.06	\$191.03	-0.0000785488	(\$52.28)	(\$243.08)
8/6/2015	\$665,760.06		0.0001021277	\$67.97	(\$175.11)
8/7/2015	\$668,006.04		-0.0000187935	(\$12.55)	(\$187.66)
8/8/2015	\$668,006.04		0.0000000000	\$0.00	(\$187.66)
8/9/2015	\$668,006.04		0.0000000000	\$0.00	(\$187.66)
8/10/2015	\$668,006.04		-0.0000393589	(\$26.28)	(\$213.94)
8/11/2015	\$668,006.04		0.0003844706	\$256.75	\$42.81
8/12/2015	\$668,006.04		0.0000443951	\$29.66	\$72.47
8/13/2015	\$668,006.04		-0.0003670958	(\$245.25)	(\$172.78)
8/14/2015	\$668,006.04		-0.0000110144	(\$7.36)	(\$180.14)
8/15/2015	\$668,006.04		0.0000000000	\$0.00	(\$180.14)
8/16/2015	\$668,006.04		0.0000000000	\$0.00	(\$180.14)
8/17/2015	\$668,006.04		0.0001345871	\$89.88	(\$90.26)
8/18/2015	\$668,006.04		-0.0000664842	(\$44.41)	(\$134.67)
8/19/2015	\$668,006.04		0.0003746785	\$250.24	\$115.57
8/20/2015	\$668,006.04		-0.0000508914	(\$34.00)	\$81.57
8/21/2015	\$668,006.04		0.0002712388	\$181.21	\$262.78
8/22/2015	\$668,006.04		0.0000000000	\$0.00	\$262.78
8/23/2015	\$668,006.04		0.0000000000	\$0.00	\$262.78
8/24/2015	\$668,006.04		0.0003265590	\$218.23	\$481.01
8/25/2015	\$668,006.04		-0.0004983148	(\$333.12)	\$147.89
8/26/2015	\$668,006.04		0.0000849614	\$56.77	\$204.66
8/27/2015	\$668,006.04		-0.0000932657	(\$62.32)	\$142.34
8/28/2015	\$668,006.04		-0.0003561834	(\$237.98)	(\$95.64)
8/29/2015	\$668,006.04		0.0000000000	\$0.00	(\$95.64)
8/30/2015	\$668,006.04		0.0000000000	\$0.00	(\$95.64)
8/31/2015	\$668,006.04		-0.0000457823	(\$30.58)	(\$126.22)

**Monthly Account Totals:**                      **\$191.03**    **(\$126.22)**

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