

# 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
9/1/2015	\$668,006.04		0.0002035968	\$135.98	\$9.76
9/2/2015	\$668,006.04		0.0000026646	\$1.78	\$11.54
9/3/2015	\$668,006.04		0.0001799497	\$120.21	\$131.75
9/4/2015	\$668,006.04	\$0.00	0.0001278076	\$85.39	\$217.14
9/5/2015	\$668,006.04		0.0000000000	\$0.00	\$217.14
9/6/2015	\$668,006.04		0.0000000000	\$0.00	\$217.14
9/7/2015	\$668,006.04		0.0000000000	\$0.00	\$217.14
9/8/2015	\$668,006.04		-0.0002492647	(\$166.56)	\$50.58
9/9/2015	\$668,006.04		-0.0000055940	(\$3.74)	\$46.84
9/10/2015	\$668,006.04		0.0000327008	\$21.85	\$68.69
9/11/2015	\$668,006.04		0.0002303235	\$153.87	\$222.56
9/12/2015	\$668,006.04		0.0000000000	\$0.00	\$222.56
9/13/2015	\$668,006.04		0.0000000000	\$0.00	\$222.56
9/14/2015	\$668,006.04		-0.0001022670	(\$68.34)	\$154.22
9/15/2015	\$668,006.04		-0.0003561978	(\$238.00)	(\$83.78)
9/16/2015	\$668,006.04		-0.0001385847	(\$92.56)	(\$176.34)
9/17/2015	\$668,006.04		0.0006545301	\$437.11	\$260.77
9/18/2015	\$668,006.04		0.0002482310	\$165.88	\$426.65
9/19/2015	\$668,006.04		0.0000000000	\$0.00	\$426.65
9/20/2015	\$668,006.04		0.0000000000	\$0.00	\$426.65
9/21/2015	\$665,760.06		-0.0002141864	(\$142.69)	\$283.96
9/22/2015	\$665,569.03		0.0002879768	\$191.75	\$475.71
9/23/2015	\$665,569.03		-0.0000328432	(\$21.88)	\$453.83
9/24/2015	\$665,569.03		0.0000898754	\$59.86	\$513.69
9/25/2015	\$665,569.03		-0.0000269309	(\$17.94)	\$495.75
9/26/2015	\$665,569.03		0.0000000000	\$0.00	\$495.75
9/27/2015	\$665,569.03		0.0000000000	\$0.00	\$495.75
9/28/2015	\$665,569.03		0.0001392901	\$92.78	\$588.53
9/29/2015	\$665,569.03		0.0002106182	\$140.30	\$728.83
9/30/2015	\$665,569.03		0.0000339156	\$22.60	\$751.43
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>\$877.65</b>	
<b>Account Totals:</b>		<b>\$0.00</b>		<b>\$877.65</b>	