

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
10/1/2015	\$665,569.03		0.0000337209	\$22.47	\$773.90
10/2/2015	\$665,569.03		0.0004706960	\$313.64	\$1,087.54
10/3/2015	\$665,569.03		0.0000000000	\$0.00	\$1,087.54
10/4/2015	\$665,569.03		0.0000000000	\$0.00	\$1,087.54
10/5/2015	\$665,569.03		-0.0002676730	(\$178.45)	\$909.09
10/6/2015	\$665,569.03		0.0000075732	\$5.05	\$914.14
10/7/2015	\$665,569.03		-0.0000496205	(\$33.07)	\$881.07
10/8/2015	\$665,569.03		-0.0001037870	(\$69.17)	\$811.90
10/9/2015	\$665,569.03		-0.0000332367	(\$22.15)	\$789.75
10/10/2015	\$665,569.03		0.0000000000	\$0.00	\$789.75
10/11/2015	\$665,569.03		0.0000000000	\$0.00	\$789.75
10/12/2015	\$665,569.03		0.0001114160	\$74.24	\$863.99
10/13/2015	\$665,569.03		0.0000636720	\$42.43	\$906.42
10/14/2015	\$664,183.13	(\$126.22)	0.0004584580	\$304.97	\$1,337.61
10/15/2015	\$666,620.14		-0.0002621660	(\$175.12)	\$1,162.49
10/16/2015	\$1,051.11		-0.0000322578	(\$0.07)	\$1,162.42
10/17/2015	\$1,051.11		0.0000000000	\$0.00	\$1,162.42
10/18/2015	\$1,051.11		0.0000000000	\$0.00	\$1,162.42
10/19/2015	\$1,051.11		0.0000588008	\$0.13	\$1,162.55
10/20/2015	\$1,051.11		-0.0001721980	(\$0.38)	\$1,162.17
10/21/2015	\$75,937.80		0.0000831020	\$6.41	\$1,168.58
10/22/2015	\$119,851.49		0.0001245260	\$15.07	\$1,183.65
10/23/2015	\$128,827.50		-0.0002675120	(\$34.78)	\$1,148.87
10/24/2015	\$128,827.50		0.0000000000	\$0.00	\$1,148.87
10/25/2015	\$128,827.50		0.0000000000	\$0.00	\$1,148.87
10/26/2015	\$138,945.94	\$877.65	0.0000745651	\$10.38	\$281.60
10/27/2015	\$138,945.94		0.0001598850	\$22.26	\$303.86
10/28/2015	\$140,748.55		-0.0005506230	(\$77.67)	\$226.19
10/29/2015	\$140,748.55		-0.0001563930	(\$22.05)	\$204.14
10/30/2015	\$140,748.55		0.0000012569	\$0.18	\$204.32
10/31/2015	\$140,748.55		0.0000000000	\$0.00	\$204.32

Monthly Account Totals: \$751.43 \$204.32

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