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
11/1/2015	$140,748.55		0.0000000000	$0.00	$204.32
11/2/2015	$276,649.47		-0.0000894438	($24.76)	$179.56
11/3/2015	$276,649.47		-0.0000827081	($22.90)	$156.66
11/4/2015	$276,649.47		-0.0002981728	($82.54)	$74.12
11/5/2015	$274,672.87	$204.32	0.0000210100	$5.77	($124.43)
11/6/2015	$274,672.87		-0.0003049636	($83.73)	($208.16)
11/7/2015	$274,672.87		0.0000000000	$0.00	($208.16)
11/8/2015	$274,672.87		0.0000000000	$0.00	($208.16)
11/9/2015	$274,672.87		0.0000436137	$11.97	($196.19)
11/10/2015	$274,672.87		0.0002022874	$55.52	($140.67)
11/11/2015	$274,672.87		-0.0000912683	($25.06)	($165.73)
11/12/2015	$274,672.87		0.0000269672	$7.40	($158.33)
11/13/2015	$274,672.87		0.0001906171	$52.33	($106.00)
11/14/2015	$274,672.87		0.0000000000	$0.00	($106.00)
11/15/2015	$274,672.87		0.0000000000	$0.00	($106.00)
11/16/2015	$274,672.87		0.0000467785	$12.84	($93.16)
11/17/2015	$274,672.87		0.0000172226	$4.73	($88.43)
11/18/2015	$274,672.87		-0.0001362880	($37.42)	($125.85)
11/19/2015	$274,672.87		-0.0000724344	($19.89)	($145.74)
11/20/2015	$274,672.87		-0.0000613332	($16.84)	($162.58)
11/21/2015	$274,672.87		0.0000000000	$0.00	($162.58)
11/22/2015	$274,672.87		0.0000000000	$0.00	($162.58)
11/23/2015	$281,293.56		-0.0000460610	($12.95)	($175.53)
11/24/2015	$281,293.56		0.0000383152	$10.77	($164.76)
11/25/2015	$289,057.89		0.0000104678	$3.02	($161.74)
11/26/2015	$289,057.89		0.0000000000	$0.00	($161.74)
11/27/2015	$289,057.89		0.0001022479	$29.54	($132.20)
11/28/2015	$289,057.89		0.0000000000	$0.00	($132.20)
11/29/2015	$289,057.89		0.0000000000	$0.00	($132.20)
11/30/2015	$289,057.89		-0.0000406225	($11.74)	($143.94)
Monthly Account Totals:		***$204.32***		***($143.94)***	
Account Totals:		**$204.32**		**($143.94)**	