

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
12/1/2015	\$289,057.89		0.0001909525	\$55.17	(\$88.77)
12/2/2015	\$289,057.89		-0.0001811680	(\$52.35)	(\$141.12)
12/3/2015	\$289,057.89		-0.0002153880	(\$62.23)	(\$203.35)
12/4/2015	\$289,057.89		0.0001288135	\$37.21	(\$166.14)
12/5/2015	\$289,057.89		0.0000000000	\$0.00	(\$166.14)
12/6/2015	\$289,057.89		0.0000000000	\$0.00	(\$166.14)
12/7/2015	\$336,782.95	\$0.00	0.0000406762	\$13.69	(\$152.45)
12/8/2015	\$336,782.95		-0.0001104575	(\$37.18)	(\$189.63)
12/9/2015	\$336,782.95		0.0001700779	\$57.25	(\$132.38)
12/10/2015	\$332,615.84	(\$143.94)	-0.0001918522	(\$63.82)	(\$52.26)
12/11/2015	\$332,615.84		0.0004582136	\$152.39	\$100.13
12/12/2015	\$332,615.84		0.0000000000	\$0.00	\$100.13
12/13/2015	\$332,615.84		0.0000000000	\$0.00	\$100.13
12/14/2015	\$332,615.84		-0.0004000514	(\$133.10)	(\$32.97)
12/15/2015	\$344,123.15		-0.0001221925	(\$42.05)	(\$75.02)
12/16/2015	\$344,123.15		-0.0002504865	(\$86.18)	(\$161.20)
12/17/2015	\$344,123.15		0.0000548296	\$18.86	(\$142.34)
12/18/2015	\$344,123.15		0.0002858150	\$98.31	(\$44.03)
12/19/2015	\$344,123.15		0.0000000000	\$0.00	(\$44.03)
12/20/2015	\$344,123.15		0.0000000000	\$0.00	(\$44.03)
12/21/2015	\$344,123.15		0.0000667194	\$22.96	(\$21.07)
12/22/2015	\$344,123.15		-0.0001238074	(\$42.60)	(\$63.67)
12/23/2015	\$344,123.15		-0.0000152917	(\$5.26)	(\$68.93)
12/24/2015	\$344,123.15		0.0000257096	\$8.85	(\$60.08)
12/25/2015	\$344,123.15		0.0000000000	\$0.00	(\$60.08)
12/26/2015	\$344,123.15		0.0000000000	\$0.00	(\$60.08)
12/27/2015	\$344,123.15		0.0000000000	\$0.00	(\$60.08)
12/28/2015	\$344,123.15		-0.0000211197	(\$7.27)	(\$67.35)
12/29/2015	\$344,123.15		-0.0001824299	(\$62.77)	(\$130.12)
12/30/2015	\$344,123.15		0.0001446687	\$49.77	(\$80.35)
12/31/2015	\$344,123.15		0.0001003351	\$34.52	(\$45.83)

Monthly Account Totals: (\$143.94) (\$45.83)

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