

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
1/1/2016	\$344,123.15		0.0000000000	\$0.00	(\$45.83)
1/2/2016	\$344,123.15		0.0000000000	\$0.00	(\$45.83)
1/3/2016	\$344,123.15		0.0000000000	\$0.00	(\$45.83)
1/4/2016	\$382,320.59		0.0002304335	\$88.09	\$42.26
1/5/2016	\$382,320.59		-0.0000222267	(\$8.50)	\$33.76
1/6/2016	\$382,320.59		0.0002416048	\$92.38	\$126.14
1/7/2016	\$382,320.59		0.0001998802	\$76.44	\$202.58
1/8/2016	\$382,320.59		0.0001606113	\$61.44	\$264.02
1/9/2016	\$382,320.59		0.0000000000	\$0.00	\$264.02
1/10/2016	\$382,320.59		0.0000000000	\$0.00	\$264.02
1/11/2016	\$382,320.59		0.0001032677	\$39.51	\$303.53
1/12/2016	\$382,320.59		0.0001284766	\$49.16	\$352.69
1/13/2016	\$412,901.94		0.0000817622	\$33.79	\$386.48
1/14/2016	\$411,760.92	(\$45.83)	0.0001120934	\$46.20	\$478.51
1/15/2016	\$411,760.92		0.0004064830	\$167.57	\$646.08
1/16/2016	\$411,760.92		0.0000000000	\$0.00	\$646.08
1/17/2016	\$411,760.92		0.0000000000	\$0.00	\$646.08
1/18/2016	\$411,760.92		0.0000000000	\$0.00	\$646.08
1/19/2016	\$411,760.92		-0.0000693566	(\$28.60)	\$617.48
1/20/2016	\$442,297.34		0.0003095905	\$137.12	\$754.60
1/21/2016	\$442,297.34		-0.0000203291	(\$9.01)	\$745.59
1/22/2016	\$442,297.34		-0.0001365093	(\$60.48)	\$685.11
1/23/2016	\$442,297.34		0.0000000000	\$0.00	\$685.11
1/24/2016	\$442,297.34		0.0000000000	\$0.00	\$685.11
1/25/2016	\$442,297.34		-0.0000088382	(\$3.92)	\$681.19
1/26/2016	\$454,441.86		0.0001968424	\$89.59	\$770.78
1/27/2016	\$454,441.86		0.0000600946	\$27.36	\$798.14
1/28/2016	\$454,441.86		0.0001328645	\$60.49	\$858.63
1/29/2016	\$454,441.86		0.0003636308	\$165.56	\$1,024.19
1/30/2016	\$454,441.86		0.0000000000	\$0.00	\$1,024.19
1/31/2016	\$454,441.86		0.0000000000	\$0.00	\$1,024.19

Monthly Account Totals: (\$45.83) \$1,024.19

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