

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
2/1/2016	\$461,966.10		-0.0002297929	(\$106.39)	\$917.80
2/2/2016	\$461,966.10		0.0004679419	\$216.60	\$1,134.40
2/3/2016	\$461,966.10		0.0001240884	\$57.47	\$1,191.87
2/4/2016	\$481,308.52	\$1,024.19	0.0001228894	\$59.17	\$226.85
2/5/2016	\$481,308.52		-0.0000005857	(\$0.28)	\$226.57
2/6/2016	\$481,308.52		0.0000000000	\$0.00	\$226.57
2/7/2016	\$481,308.52		0.0000000000	\$0.00	\$226.57
2/8/2016	\$481,308.52		0.0004360186	\$209.96	\$436.53
2/9/2016	\$481,308.52		-0.0001769515	(\$85.25)	\$351.28
2/10/2016	\$481,308.52		0.0000382133	\$18.41	\$369.69
2/11/2016	\$481,308.52		0.0003491251	\$168.17	\$537.86
2/12/2016	\$481,308.52		-0.0002506127	(\$120.76)	\$417.10
2/13/2016	\$481,308.52		0.0000000000	\$0.00	\$417.10
2/14/2016	\$481,308.52		0.0000000000	\$0.00	\$417.10
2/15/2016	\$481,308.52		0.0000000000	\$0.00	\$417.10
2/16/2016	\$481,308.52		-0.0001152970	(\$55.54)	\$361.56
2/17/2016	\$481,308.52		-0.0001176921	(\$56.69)	\$304.87
2/18/2016	\$481,308.52		0.0002555780	\$123.09	\$427.96
2/19/2016	\$481,308.52		-0.0001354153	(\$65.23)	\$362.73
2/20/2016	\$481,308.52		0.0000000000	\$0.00	\$362.73
2/21/2016	\$481,308.52		0.0000000000	\$0.00	\$362.73
2/22/2016	\$481,308.52		-0.0000498734	(\$24.02)	\$338.71
2/23/2016	\$481,308.52		0.0000814082	\$39.21	\$377.92
2/24/2016	\$481,308.52		0.0000336071	\$16.19	\$394.11
2/25/2016	\$481,308.52		0.0002363052	\$113.83	\$507.94
2/26/2016	\$481,308.52		-0.0003898653	(\$187.84)	\$320.10
2/27/2016	\$481,308.52		0.0000000000	\$0.00	\$320.10
2/28/2016	\$481,308.52		0.0000000000	\$0.00	\$320.10
2/29/2016	\$481,308.52		0.0001097437	\$52.86	\$372.96

Monthly Account Totals: **\$1,024.19** **\$372.96**

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