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
4/1/2016	$575,158.15		-0.0000851110	($49.01)	$678.62
4/2/2016	$575,158.15		0.0000000000	$0.00	$678.62
4/3/2016	$575,158.15		0.0000000000	$0.00	$678.62
4/4/2016	$575,158.15		0.0001132390	$65.21	$743.83
4/5/2016	$575,158.15		0.0001773060	$102.11	$845.94
4/6/2016	$575,158.15		-0.0000691811	($39.85)	$806.09
4/7/2016	$575,158.15		0.0002662110	$153.33	$959.42
4/8/2016	$575,158.15		0.0000837394	$48.24	$1,007.66
4/9/2016	$575,158.15		0.0000000000	$0.00	$1,007.66
4/10/2016	$575,158.15		0.0000000000	$0.00	$1,007.66
4/11/2016	$585,099.38	$727.63	0.0000037690	$2.21	$282.24
4/12/2016	$585,099.38		-0.0002141030	($125.33)	$156.91
4/13/2016	$601,099.38		-0.0000124891	($7.51)	$149.40
4/14/2016	$601,099.38		-0.0000063332	($3.81)	$145.59
4/15/2016	$601,099.38		0.0002399710	$144.28	$289.87
4/16/2016	$601,099.38		0.0000000000	$0.00	$289.87
4/17/2016	$601,099.38		0.0000000000	$0.00	$289.87
4/18/2016	$601,099.38		-0.0000566857	($34.09)	$255.78
4/19/2016	$601,099.38		-0.0000398400	($23.96)	$231.82
4/20/2016	$601,099.38		-0.0002953790	($177.62)	$54.20
4/21/2016	$601,099.38		0.0000393078	$23.63	$77.83
4/22/2016	$601,099.38		0.0000306986	$18.46	$96.29
4/23/2016	$601,099.38		0.0000000000	$0.00	$96.29
4/24/2016	$601,099.38		0.0000000000	$0.00	$96.29
4/25/2016	$601,099.38		-0.0000598678	($35.99)	$60.30
4/26/2016	$601,099.38		-0.0000657305	($39.51)	$20.79
4/27/2016	$601,099.38		0.0002334640	$140.34	$161.13
4/28/2016	$601,099.38		0.0004038840	$242.84	$403.97
4/29/2016	$601,099.38		0.0001256330	$75.57	$479.54
4/30/2016	$601,099.38		0.0000000000	$0.00	$479.54
Monthly Account Totals:		***$727.63***		***$479.54***	
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