

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 |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2016 | \$601,099.38 | | 0.0000000000 | \$0.00 | \$479.54 |
| 5/2/2016 | \$601,099.38 | | -0.0000612914 | (\$36.87) | \$442.67 |
| 5/3/2016 | \$601,099.38 | | 0.0002356958 | \$141.78 | \$584.45 |
| 5/4/2016 | \$601,099.38 | | 0.0000999650 | \$60.15 | \$644.60 |
| 5/5/2016 | \$647,774.40 | | 0.0001346062 | \$87.28 | \$731.88 |
| 5/6/2016 | \$654,035.90 | \$479.54 | -0.0000030180 | (\$1.97) | \$250.37 |
| 5/7/2016 | \$654,035.90 | | 0.0000000000 | \$0.00 | \$250.37 |
| 5/8/2016 | \$654,035.90 | | 0.0000000000 | \$0.00 | \$250.37 |
| 5/9/2016 | \$654,126.91 | | 0.0001554426 | \$101.72 | \$352.09 |
| 5/10/2016 | \$654,126.91 | | -0.0000411755 | (\$26.95) | \$325.14 |
| 5/11/2016 | \$662,030.46 | | 0.0000053141 | \$3.52 | \$328.66 |
| 5/12/2016 | \$662,030.46 | | -0.0002023851 | (\$134.05) | \$194.61 |
| 5/13/2016 | \$662,030.46 | | 0.0001379827 | \$91.38 | \$285.99 |
| 5/14/2016 | \$662,030.46 | | 0.0000000000 | \$0.00 | \$285.99 |
| 5/15/2016 | \$662,030.46 | | 0.0000000000 | \$0.00 | \$285.99 |
| 5/16/2016 | \$662,030.46 | | -0.0002113160 | (\$139.96) | \$146.03 |
| 5/17/2016 | \$662,030.46 | | -0.0002222081 | (\$147.14) | (\$1.11) |
| 5/18/2016 | \$662,030.46 | | -0.0005153434 | (\$341.17) | (\$342.28) |
| 5/19/2016 | \$662,030.46 | | 0.0001521770 | \$100.69 | (\$241.59) |
| 5/20/2016 | \$662,030.46 | | 0.0000483992 | \$32.03 | (\$209.56) |
| 5/21/2016 | \$662,030.46 | | 0.0000000000 | \$0.00 | (\$209.56) |
| 5/22/2016 | \$662,030.46 | | 0.0000000000 | \$0.00 | (\$209.56) |
| 5/23/2016 | \$662,030.46 | | -0.0000258994 | (\$17.14) | (\$226.70) |
| 5/24/2016 | \$662,030.46 | | -0.0000334421 | (\$22.13) | (\$248.83) |
| 5/25/2016 | \$662,030.46 | | 0.0000547517 | \$36.23 | (\$212.60) |
| 5/26/2016 | \$662,030.46 | | 0.0002876471 | \$190.37 | (\$22.23) |
| 5/27/2016 | \$662,030.46 | | 0.0000059633 | \$3.95 | (\$18.28) |
| 5/28/2016 | \$662,030.46 | | 0.0000000000 | \$0.00 | (\$18.28) |
| 5/29/2016 | \$662,030.46 | | 0.0000000000 | \$0.00 | (\$18.28) |
| 5/30/2016 | \$662,030.46 | | 0.0000000000 | \$0.00 | (\$18.28) |
| 5/31/2016 | \$662,030.46 | | 0.0000394575 | \$26.12 | \$7.84 |

Monthly Account Totals: **\$479.54** **\$7.84**

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