

# 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
6/1/2016	\$662,030.46		-0.0001235506	(\$81.80)	(\$73.96)
6/2/2016	\$662,030.46		0.0001115864	\$73.87	(\$0.09)
6/3/2016	\$662,030.46		0.0007413216	\$490.78	\$490.69
6/4/2016	\$662,030.46		0.0000000000	\$0.00	\$490.69
6/5/2016	\$662,030.46		0.0000000000	\$0.00	\$490.69
6/6/2016	\$662,030.46		-0.0000217305	(\$14.40)	\$476.29
6/7/2016	\$662,343.15	\$7.84	0.0000573066	\$37.98	\$506.43
6/8/2016	\$662,343.15		0.0000284935	\$18.89	\$525.32
6/9/2016	\$663,047.94		0.0000966575	\$64.14	\$589.46
6/10/2016	\$663,047.94		0.0002279297	\$151.26	\$740.72
6/11/2016	\$663,047.94		0.0000000000	\$0.00	\$740.72
6/12/2016	\$663,047.94		0.0000000000	\$0.00	\$740.72
6/13/2016	\$663,047.94		0.0001602769	\$106.39	\$847.11
6/14/2016	\$663,047.94		-0.0000256418	(\$17.02)	\$830.09
6/15/2016	\$663,047.94		0.0002092112	\$138.89	\$968.98
6/16/2016	\$663,047.94		0.0000695192	\$46.16	\$1,015.14
6/17/2016	\$663,047.94		-0.0000595637	(\$39.55)	\$975.59
6/18/2016	\$663,047.94		0.0000000000	\$0.00	\$975.59
6/19/2016	\$663,047.94		0.0000000000	\$0.00	\$975.59
6/20/2016	\$663,047.94		-0.0001939393	(\$128.78)	\$846.81
6/21/2016	\$663,047.94		-0.0000948068	(\$62.94)	\$783.87
6/22/2016	\$663,047.94		0.0001124476	\$74.65	\$858.52
6/23/2016	\$712,940.77		-0.0001538238	(\$109.80)	\$748.72
6/24/2016	\$713,098.70		0.0007887473	\$563.05	\$1,311.77
6/25/2016	\$713,098.70		0.0000000000	\$0.00	\$1,311.77
6/26/2016	\$713,098.70		0.0000000000	\$0.00	\$1,311.77
6/27/2016	\$724,251.62		0.0002958638	\$214.67	\$1,526.44
6/28/2016	\$724,251.62		-0.0000079326	(\$5.76)	\$1,520.68
6/29/2016	\$724,251.62		-0.0000809550	(\$58.75)	\$1,461.93
6/30/2016	\$724,251.62		0.0001584368	\$114.98	\$1,576.91

**Monthly Account Totals:                    \$7.84    \$1,576.91**

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