

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
7/1/2016	\$724,251.62		0.0000547389	\$39.73	\$1,616.64
7/2/2016	\$724,251.62		0.0000000000	\$0.00	\$1,616.64
7/3/2016	\$724,251.62		0.0000000000	\$0.00	\$1,616.64
7/4/2016	\$724,251.62		0.0000000000	\$0.00	\$1,616.64
7/5/2016	\$724,251.62		0.0002699734	\$195.97	\$1,812.61
7/6/2016	\$741,686.97	\$1,576.91	-0.0001200285	(\$89.05)	\$146.65
7/7/2016	\$741,686.97		-0.0000135993	(\$10.09)	\$136.56
7/8/2016	\$820,461.25		-0.0000579104	(\$47.52)	\$89.04
7/9/2016	\$820,461.25		0.0000000000	\$0.00	\$89.04
7/10/2016	\$820,461.25		0.0000000000	\$0.00	\$89.04
7/11/2016	\$820,461.25		-0.0002844533	(\$233.41)	(\$144.37)
7/12/2016	\$820,461.25		-0.0001580292	(\$129.63)	(\$274.00)
7/13/2016	\$820,461.25		0.0001043675	\$85.60	(\$188.40)
7/14/2016	\$820,461.25		-0.0000910383	(\$74.68)	(\$263.08)
7/15/2016	\$820,461.25		-0.0001528215	(\$125.34)	(\$388.42)
7/16/2016	\$820,461.25		0.0000000000	\$0.00	(\$388.42)
7/17/2016	\$820,461.25		0.0000000000	\$0.00	(\$388.42)
7/18/2016	\$820,461.25		0.0001119119	\$91.78	(\$296.64)
7/19/2016	\$820,461.25		0.0000531622	\$43.60	(\$253.04)
7/20/2016	\$820,461.25		-0.0000764205	(\$62.68)	(\$315.72)
7/21/2016	\$820,461.25		0.0001545158	\$126.73	(\$188.99)
7/22/2016	\$820,461.25		-0.0000080729	(\$6.62)	(\$195.61)
7/23/2016	\$820,461.25		0.0000000000	\$0.00	(\$195.61)
7/24/2016	\$820,461.25		0.0000000000	\$0.00	(\$195.61)
7/25/2016	\$820,461.25		-0.0001753416	(\$143.83)	(\$339.44)
7/26/2016	\$820,461.25		0.0000377072	\$30.92	(\$308.52)
7/27/2016	\$820,461.25		0.0002353230	\$193.00	(\$115.52)
7/28/2016	\$823,940.30		0.0000939122	\$77.37	(\$38.15)
7/29/2016	\$823,940.30		0.0003852389	\$317.40	\$279.25
7/30/2016	\$823,940.30		0.0000000000	\$0.00	\$279.25
7/31/2016	\$823,940.30		0.0000000000	\$0.00	\$279.25

Monthly Account Totals: **\$1,576.91** **\$279.25**

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