

GeFONSI Account Activity

Account Name: 22106 AK CLEAN WATER ADMINISTRATIVE OPERATING ACCOUNT

IRIS Fund No.: 1230

GASB Fund: 11168

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2016	\$6,765,772.74		-0.0000472169	(\$319.57)	\$2,118.71
8/2/2016	\$6,765,536.47		-0.0000114201	(\$77.29)	\$2,041.42
8/3/2016	\$6,764,596.07		0.0000066973	\$45.32	\$2,086.74
8/4/2016	\$6,764,598.72		0.0001785562	\$1,208.23	\$3,294.97
8/5/2016	\$6,764,598.72		-0.0004679886	(\$3,167.30)	\$127.67
8/6/2016	\$6,764,598.72		0.0000000000	\$0.00	\$127.67
8/7/2016	\$6,764,598.72		0.0000000000	\$0.00	\$127.67
8/8/2016	\$6,764,597.60		-0.0000065199	(\$44.11)	\$83.56
8/9/2016	\$6,764,669.17		0.0001156281	\$782.20	\$865.76
8/10/2016	\$6,736,441.31		0.0001619185	\$1,090.89	\$1,956.65
8/11/2016	\$6,735,671.40		-0.0003532933	(\$2,380.36)	(\$423.71)
8/12/2016	\$6,735,671.40		0.0003068761	\$2,066.89	\$1,643.18
8/13/2016	\$6,735,671.40		0.0000000000	\$0.00	\$1,643.18
8/14/2016	\$6,735,671.40		0.0000000000	\$0.00	\$1,643.18
8/15/2016	\$6,735,661.41		-0.0000748679	(\$504.41)	\$1,138.77
8/16/2016	\$6,735,661.41		-0.0001400210	(\$943.29)	\$195.48
8/17/2016	\$6,725,530.74		0.0000680320	\$457.56	\$653.04
8/18/2016	\$6,725,530.74		0.0002295534	\$1,544.02	\$2,197.06
8/19/2016	\$6,725,530.74		-0.0001900672	(\$1,278.72)	\$918.34
8/20/2016	\$6,725,530.74		0.0000000000	\$0.00	\$918.34
8/21/2016	\$6,725,530.74		0.0000000000	\$0.00	\$918.34
8/22/2016	\$6,722,618.90		0.0000823673	\$553.80	\$1,472.14
8/23/2016	\$6,722,470.70		-0.0000010935	(\$7.35)	\$1,464.79
8/24/2016	\$6,724,024.14		0.0000113913	\$76.61	\$1,541.40
8/25/2016	\$6,724,024.14		-0.0000664607	(\$446.99)	\$1,094.41
8/26/2016	\$6,703,024.29		-0.0003433712	(\$2,302.00)	(\$1,207.59)
8/27/2016	\$6,703,024.29		0.0000000000	\$0.00	(\$1,207.59)
8/28/2016	\$6,703,024.29		0.0000000000	\$0.00	(\$1,207.59)
8/29/2016	\$6,703,024.29		0.0002771659	\$1,857.52	\$649.93
8/30/2016	\$6,659,680.97		0.0000466059	\$310.41	\$960.34
8/31/2016	\$6,658,122.53		0.0000269241	\$179.29	\$1,139.63

Monthly Account Totals: **\$0.00** **(\$1,298.65)**

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