

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
8/1/2016	\$823,940.30		-0.0000472169	(\$38.92)	\$240.33
8/2/2016	\$823,940.30		-0.0000114201	(\$9.41)	\$230.92
8/3/2016	\$823,940.30		0.0000066973	\$5.52	\$236.44
8/4/2016	\$823,940.30		0.0001785562	\$147.16	\$383.60
8/5/2016	\$823,940.30		-0.0004679886	(\$385.77)	(\$2.17)
8/6/2016	\$823,940.30		0.0000000000	\$0.00	(\$2.17)
8/7/2016	\$823,940.30		0.0000000000	\$0.00	(\$2.17)
8/8/2016	\$823,940.30		-0.0000065199	(\$5.37)	(\$7.54)
8/9/2016	\$823,940.30		0.0001156281	\$95.27	\$87.73
8/10/2016	\$823,940.30		0.0001619185	\$133.43	\$221.16
8/11/2016	\$823,940.30		-0.0003532933	(\$291.17)	(\$70.01)
8/12/2016	\$823,940.30		0.0003068761	\$252.83	\$182.82
8/13/2016	\$823,940.30		0.0000000000	\$0.00	\$182.82
8/14/2016	\$823,940.30		0.0000000000	\$0.00	\$182.82
8/15/2016	\$823,940.30		-0.0000748679	(\$61.70)	\$121.12
8/16/2016	\$876,477.15		-0.0001400210	(\$122.74)	(\$1.62)
8/17/2016	\$876,477.15		0.0000680320	\$59.63	\$58.01
8/18/2016	\$876,477.15		0.0002295534	\$201.21	\$259.22
8/19/2016	\$876,477.15		-0.0001900672	(\$166.64)	\$92.58
8/20/2016	\$876,477.15		0.0000000000	\$0.00	\$92.58
8/21/2016	\$876,477.15		0.0000000000	\$0.00	\$92.58
8/22/2016	\$876,477.15		0.0000823673	\$72.20	\$164.78
8/23/2016	\$876,477.15		-0.0000010935	(\$0.96)	\$163.82
8/24/2016	\$876,477.15		0.0000113913	\$9.99	\$173.81
8/25/2016	\$876,477.15		-0.0000664607	(\$58.26)	\$115.55
8/26/2016	\$876,477.15		-0.0003433712	(\$301.00)	(\$185.45)
8/27/2016	\$876,477.15		0.0000000000	\$0.00	(\$185.45)
8/28/2016	\$876,477.15		0.0000000000	\$0.00	(\$185.45)
8/29/2016	\$876,477.15		0.0002771659	\$242.88	\$57.43
8/30/2016	\$876,477.15		0.0000466059	\$40.85	\$98.28
8/31/2016	\$887,758.32		0.0000269241	\$23.90	\$122.18

Monthly Account Totals: \$0.00 (\$157.07)

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