

# 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
9/1/2016	\$6,655,742.60		0.0000552455	\$367.76	\$1,507.39
9/2/2016	\$6,655,742.60		0.0000845715	\$563.01	\$2,070.40
9/3/2016	\$6,655,742.60		0.0000000000	\$0.00	\$2,070.40
9/4/2016	\$6,655,742.60		0.0000000000	\$0.00	\$2,070.40
9/5/2016	\$6,655,742.60		0.0000000000	\$0.00	\$2,070.40
9/6/2016	\$6,655,742.60		0.0003859221	\$2,569.40	\$4,639.80
9/7/2016	\$6,652,430.60		-0.0000576509	(\$383.79)	\$4,256.01
9/8/2016	\$6,652,430.60	\$2,438.28	-0.0002616187	(\$1,740.88)	\$76.85
9/9/2016	\$6,652,430.60		-0.0000899692	(\$598.52)	(\$521.67)
9/10/2016	\$6,652,430.60		0.0000000000	\$0.00	(\$521.67)
9/11/2016	\$6,652,430.60		0.0000000000	\$0.00	(\$521.67)
9/12/2016	\$6,639,993.33	(\$1,298.65)	0.0000934101	\$620.32	\$1,397.30
9/13/2016	\$6,639,993.33		-0.0002051704	(\$1,362.62)	\$34.68
9/14/2016	\$6,639,993.33		0.0003176931	\$2,109.49	\$2,144.17
9/15/2016	\$6,639,986.10		0.0001625566	\$1,079.72	\$3,223.89
9/16/2016	\$6,639,986.10		-0.0001434859	(\$953.21)	\$2,270.68
9/17/2016	\$6,639,986.10		0.0000000000	\$0.00	\$2,270.68
9/18/2016	\$6,639,986.10		0.0000000000	\$0.00	\$2,270.68
9/19/2016	\$6,639,986.26		0.0000679001	\$451.01	\$2,721.69
9/20/2016	\$6,639,985.31		-0.0000457802	(\$304.10)	\$2,417.59
9/21/2016	\$6,639,926.89		-0.0000455810	(\$302.76)	\$2,114.83
9/22/2016	\$6,639,457.09		0.0001503176	\$998.35	\$3,113.18
9/23/2016	\$6,639,457.09		0.0002088202	\$1,387.10	\$4,500.28
9/24/2016	\$6,639,457.09		0.0000000000	\$0.00	\$4,500.28
9/25/2016	\$6,639,457.09		0.0000000000	\$0.00	\$4,500.28
9/26/2016	\$6,639,450.82		0.0001135007	\$754.09	\$5,254.37
9/27/2016	\$6,623,449.77		0.0000408897	\$271.05	\$5,525.42
9/28/2016	\$6,623,437.11		-0.0000045222	(\$29.98)	\$5,495.44
9/29/2016	\$6,623,437.11		0.0001285173	\$851.93	\$6,347.37
9/30/2016	\$6,606,476.27		-0.0001731165	(\$1,144.79)	\$5,202.58

**Monthly Account Totals:                      \$1,139.63    \$5,202.58**

**Account Totals:                                      \$1,139.63    \$5,202.58**