

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
9/1/2016	\$887,758.32		0.0000552455	\$49.05	\$171.23
9/2/2016	\$887,758.32		0.0000845715	\$75.09	\$246.32
9/3/2016	\$887,758.32		0.0000000000	\$0.00	\$246.32
9/4/2016	\$887,758.32		0.0000000000	\$0.00	\$246.32
9/5/2016	\$887,758.32		0.0000000000	\$0.00	\$246.32
9/6/2016	\$887,758.32		0.0003859221	\$342.70	\$589.02
9/7/2016	\$887,758.32		-0.0000576509	(\$51.21)	\$537.81
9/8/2016	\$894,474.89	\$279.25	-0.0002616187	(\$234.08)	\$24.48
9/9/2016	\$895,621.13		-0.0000899692	(\$80.58)	(\$56.10)
9/10/2016	\$895,621.13		0.0000000000	\$0.00	(\$56.10)
9/11/2016	\$895,621.13		0.0000000000	\$0.00	(\$56.10)
9/12/2016	\$894,165.41	(\$157.07)	0.0000934101	\$83.53	\$184.50
9/13/2016	\$894,165.41		-0.0002051704	(\$183.49)	\$1.01
9/14/2016	\$894,165.41		0.0003176931	\$284.07	\$285.08
9/15/2016	\$894,165.41		0.0001625566	\$145.40	\$430.48
9/16/2016	\$894,165.41		-0.0001434859	(\$128.36)	\$302.12
9/17/2016	\$894,165.41		0.0000000000	\$0.00	\$302.12
9/18/2016	\$894,165.41		0.0000000000	\$0.00	\$302.12
9/19/2016	\$914,119.61		0.0000679001	\$62.09	\$364.21
9/20/2016	\$914,119.61		-0.0000457802	(\$41.87)	\$322.34
9/21/2016	\$914,119.61		-0.0000455810	(\$41.68)	\$280.66
9/22/2016	\$914,119.61		0.0001503176	\$137.45	\$418.11
9/23/2016	\$914,119.61		0.0002088202	\$190.97	\$609.08
9/24/2016	\$914,119.61		0.0000000000	\$0.00	\$609.08
9/25/2016	\$914,119.61		0.0000000000	\$0.00	\$609.08
9/26/2016	\$914,119.61		0.0001135007	\$103.82	\$712.90
9/27/2016	\$914,119.61		0.0000408897	\$37.41	\$750.31
9/28/2016	\$914,119.61		-0.0000045222	(\$4.14)	\$746.17
9/29/2016	\$917,066.08		0.0001285173	\$117.95	\$864.12
9/30/2016	\$917,066.08		-0.0001731165	(\$158.91)	\$705.21
Monthly Account Totals:		\$122.18		\$705.21	
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