

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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 10/1/2016 | \$6,606,476.27 | | 0.0000000000 | \$0.00 | \$5,202.58 |
| 10/2/2016 | \$6,606,476.27 | | 0.0000000000 | \$0.00 | \$5,202.58 |
| 10/3/2016 | \$6,606,447.99 | | -0.0001612212 | (\$1,065.94) | \$4,136.64 |
| 10/4/2016 | \$6,606,409.22 | | -0.0001435021 | (\$948.63) | \$3,188.01 |
| 10/5/2016 | \$6,593,140.86 | | -0.0001301240 | (\$858.34) | \$2,329.67 |
| 10/6/2016 | \$6,593,141.81 | | -0.0000448726 | (\$295.96) | \$2,033.71 |
| 10/7/2016 | \$6,593,141.81 | | 0.0000704148 | \$464.40 | \$2,498.11 |
| 10/8/2016 | \$6,593,141.81 | | 0.0000000000 | \$0.00 | \$2,498.11 |
| 10/9/2016 | \$6,593,141.81 | | 0.0000000000 | \$0.00 | \$2,498.11 |
| 10/10/2016 | \$6,593,141.81 | | -0.0000895094 | (\$590.37) | \$1,907.74 |
| 10/11/2016 | \$6,460,124.79 | \$5,202.58 | -0.0000249503 | (\$161.10) | (\$3,455.94) |
| 10/12/2016 | \$6,460,124.79 | | -0.0000244522 | (\$157.88) | (\$3,613.82) |
| 10/13/2016 | \$6,447,097.75 | | 0.0002311017 | \$1,489.10 | (\$2,124.72) |
| 10/14/2016 | \$6,447,093.72 | | 0.0000374266 | \$241.21 | (\$1,883.51) |
| 10/15/2016 | \$6,447,093.72 | | 0.0000000000 | \$0.00 | (\$1,883.51) |
| 10/16/2016 | \$6,447,093.72 | | 0.0000000000 | \$0.00 | (\$1,883.51) |
| 10/17/2016 | \$6,447,079.04 | | 0.0001216624 | \$784.14 | (\$1,099.37) |
| 10/18/2016 | \$6,447,079.04 | | 0.0001137013 | \$732.92 | (\$366.45) |
| 10/19/2016 | \$6,447,079.04 | | 0.0000727061 | \$468.72 | \$102.27 |
| 10/20/2016 | \$6,447,079.04 | | -0.0000719767 | (\$464.05) | (\$361.78) |
| 10/21/2016 | \$6,447,079.04 | | 0.0000460016 | \$296.56 | (\$65.22) |
| 10/22/2016 | \$6,447,079.04 | | 0.0000000000 | \$0.00 | (\$65.22) |
| 10/23/2016 | \$6,447,079.04 | | 0.0000000000 | \$0.00 | (\$65.22) |
| 10/24/2016 | \$6,443,035.43 | | 0.0000396705 | \$255.60 | \$190.38 |
| 10/25/2016 | \$6,443,030.25 | | -0.0000322107 | (\$207.54) | (\$17.16) |
| 10/26/2016 | \$6,404,527.38 | | -0.0000375244 | (\$240.33) | (\$257.49) |
| 10/27/2016 | \$6,404,518.83 | | -0.0000563095 | (\$360.62) | (\$618.11) |
| 10/28/2016 | \$6,404,494.15 | | 0.0002681721 | \$1,717.34 | \$1,099.23 |
| 10/29/2016 | \$6,404,494.15 | | 0.0000000000 | \$0.00 | \$1,099.23 |
| 10/30/2016 | \$6,404,494.15 | | 0.0000000000 | \$0.00 | \$1,099.23 |
| 10/31/2016 | \$6,404,494.15 | | 0.0000170714 | \$109.35 | \$1,208.58 |

Monthly Account Totals: **\$5,202.58** **\$1,208.58**

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