

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
10/1/2016	\$917,066.08		0.0000000000	\$0.00	\$705.21
10/2/2016	\$917,066.08		0.0000000000	\$0.00	\$705.21
10/3/2016	\$917,066.08		-0.0001612212	(\$147.96)	\$557.25
10/4/2016	\$917,066.08		-0.0001435021	(\$131.68)	\$425.57
10/5/2016	\$917,066.08		-0.0001301240	(\$119.39)	\$306.18
10/6/2016	\$925,853.41		-0.0000448726	(\$41.56)	\$264.62
10/7/2016	\$925,853.41		0.0000704148	\$65.21	\$329.83
10/8/2016	\$925,853.41		0.0000000000	\$0.00	\$329.83
10/9/2016	\$925,853.41		0.0000000000	\$0.00	\$329.83
10/10/2016	\$925,853.41		-0.0000895094	(\$82.90)	\$246.93
10/11/2016	\$969,269.35	\$705.21	-0.0000249503	(\$24.17)	(\$482.45)
10/12/2016	\$969,269.35		-0.0000244522	(\$23.69)	(\$506.14)
10/13/2016	\$969,269.35		0.0002311017	\$223.88	(\$282.26)
10/14/2016	\$969,269.35		0.0000374266	\$36.27	(\$245.99)
10/15/2016	\$969,269.35		0.0000000000	\$0.00	(\$245.99)
10/16/2016	\$969,269.35		0.0000000000	\$0.00	(\$245.99)
10/17/2016	\$969,269.35		0.0001216624	\$117.89	(\$128.10)
10/18/2016	\$969,269.35		0.0001137013	\$110.19	(\$17.91)
10/19/2016	\$969,269.35		0.0000727061	\$70.47	\$52.56
10/20/2016	\$969,269.35		-0.0000719767	(\$69.77)	(\$17.21)
10/21/2016	\$969,269.35		0.0000460016	\$44.59	\$27.38
10/22/2016	\$969,269.35		0.0000000000	\$0.00	\$27.38
10/23/2016	\$969,269.35		0.0000000000	\$0.00	\$27.38
10/24/2016	\$1,003,940.91		0.0000396705	\$39.83	\$67.21
10/25/2016	\$1,003,940.91		-0.0000322107	(\$32.34)	\$34.87
10/26/2016	\$1,003,940.91		-0.0000375244	(\$37.67)	(\$2.80)
10/27/2016	\$1,003,940.91		-0.0000563095	(\$56.53)	(\$59.33)
10/28/2016	\$1,003,940.91		0.0002681721	\$269.21	\$209.88
10/29/2016	\$1,003,940.91		0.0000000000	\$0.00	\$209.88
10/30/2016	\$1,003,940.91		0.0000000000	\$0.00	\$209.88
10/31/2016	\$1,003,940.91		0.0000170714	\$17.14	\$227.02

Monthly Account Totals: **\$705.21** **\$227.02**

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