

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
11/1/2016	\$6,404,494.15		0.0001540704	\$986.93	\$2,195.51
11/2/2016	\$6,404,494.15		0.0000819260	\$524.87	\$2,720.38
11/3/2016	\$6,404,494.15		0.0000583116	\$373.61	\$3,093.99
11/4/2016	\$6,404,494.15		0.0001343264	\$860.71	\$3,954.70
11/5/2016	\$6,404,494.15		0.0000000000	\$0.00	\$3,954.70
11/6/2016	\$6,404,494.15		0.0000000000	\$0.00	\$3,954.70
11/7/2016	\$6,404,156.59	\$1,208.58	-0.0001487173	(\$952.82)	\$1,793.30
11/8/2016	\$6,404,154.59		-0.0002322774	(\$1,487.96)	\$305.34
11/9/2016	\$6,372,254.73		-0.0003130839	(\$1,995.15)	(\$1,689.81)
11/10/2016	\$6,372,015.67		-0.0001456197	(\$927.64)	(\$2,617.45)
11/11/2016	\$6,372,015.67		-0.0001453865	(\$926.02)	(\$3,543.47)
11/12/2016	\$6,372,015.67		0.0000000000	\$0.00	(\$3,543.47)
11/13/2016	\$6,372,015.67		0.0000000000	\$0.00	(\$3,543.47)
11/14/2016	\$6,371,997.61		-0.0003598325	(\$2,291.58)	(\$5,835.05)
11/15/2016	\$6,371,997.61		-0.0001078997	(\$686.91)	(\$6,521.96)
11/16/2016	\$6,371,997.61		0.0000650562	\$414.11	(\$6,107.85)
11/17/2016	\$6,371,731.86		-0.0001014360	(\$645.70)	(\$6,753.55)
11/18/2016	\$6,371,731.86		-0.0001670318	(\$1,063.15)	(\$7,816.70)
11/19/2016	\$6,371,731.86		0.0000000000	\$0.00	(\$7,816.70)
11/20/2016	\$6,371,731.86		0.0000000000	\$0.00	(\$7,816.70)
11/21/2016	\$6,371,731.86		-0.0000876939	(\$558.08)	(\$8,374.78)
11/22/2016	\$6,371,359.86		0.0000587656	\$373.92	(\$8,000.86)
11/23/2016	\$6,339,769.05		-0.0002296773	(\$1,454.26)	(\$9,455.12)
11/24/2016	\$6,339,769.05		0.0000000000	\$0.00	(\$9,455.12)
11/25/2016	\$6,339,523.82		0.0000633177	\$400.81	(\$9,054.31)
11/26/2016	\$6,339,523.82		0.0000000000	\$0.00	(\$9,054.31)
11/27/2016	\$6,339,523.82		0.0000000000	\$0.00	(\$9,054.31)
11/28/2016	\$6,321,901.46		0.0002157606	\$1,362.06	(\$7,692.25)
11/29/2016	\$6,320,964.96		0.0001324060	\$835.92	(\$6,856.33)
11/30/2016	\$7,141,426.21		-0.0001687427	(\$1,203.91)	(\$8,060.24)

Monthly Account Totals: **\$1,208.58** **(\$8,060.24)**

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