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
11/1/2016	$1,003,940.91		0.0001540704	$154.71	$381.73
11/2/2016	$1,034,064.96		0.0000819260	$84.75	$466.48
11/3/2016	$1,034,064.96		0.0000583116	$60.33	$526.81
11/4/2016	$1,034,064.96		0.0001343264	$138.97	$665.78
11/5/2016	$1,034,064.96		0.0000000000	$0.00	$665.78
11/6/2016	$1,034,064.96		0.0000000000	$0.00	$665.78
11/7/2016	$1,035,500.56	$227.02	-0.0001487173	($154.06)	$284.70
11/8/2016	$1,035,500.56		-0.0002322774	($240.59)	$44.11
11/9/2016	$1,042,283.85		-0.0003130839	($326.34)	($282.23)
11/10/2016	$1,042,283.85		-0.0001456197	($151.74)	($433.97)
11/11/2016	$1,042,283.85		-0.0001453865	($151.47)	($585.44)
11/12/2016	$1,042,283.85		0.0000000000	$0.00	($585.44)
11/13/2016	$1,042,283.85		0.0000000000	$0.00	($585.44)
11/14/2016	$1,042,283.85		-0.0003598325	($374.84)	($960.28)
11/15/2016	$1,042,283.85		-0.0001078997	($112.36)	($1,072.64)
11/16/2016	$1,042,283.85		0.0000650562	$67.74	($1,004.90)
11/17/2016	$1,077,813.30		-0.0001014360	($109.23)	($1,114.13)
11/18/2016	$1,077,813.30		-0.0001670318	($179.84)	($1,293.97)
11/19/2016	$1,077,813.30		0.0000000000	$0.00	($1,293.97)
11/20/2016	$1,077,813.30		0.0000000000	$0.00	($1,293.97)
11/21/2016	$1,077,813.30		-0.0000876939	($94.40)	($1,388.37)
11/22/2016	$1,077,813.30		0.0000587656	$63.26	($1,325.11)
11/23/2016	$1,112,017.69		-0.0002296773	($255.10)	($1,580.21)
11/24/2016	$1,112,017.69		0.0000000000	$0.00	($1,580.21)
11/25/2016	$1,112,017.69		0.0000633177	$70.31	($1,509.90)
11/26/2016	$1,112,017.69		0.0000000000	$0.00	($1,509.90)
11/27/2016	$1,112,017.69		0.0000000000	$0.00	($1,509.90)
11/28/2016	$1,112,017.69		0.0002157606	$239.60	($1,270.30)
11/29/2016	$1,112,017.69		0.0001324060	$147.07	($1,123.23)
11/30/2016	$291,556.44		-0.0001687427	($49.01)	($1,172.24)
Monthly Account Totals:		***$227.02***		***($1,172.24)***	
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