

# 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
12/1/2016	\$7,141,426.21		-0.0001937959	(\$1,382.42)	(\$9,442.66)
12/2/2016	\$7,141,423.06		0.0003393242	\$2,420.05	(\$7,022.61)
12/3/2016	\$7,141,423.06		0.0000000000	\$0.00	(\$7,022.61)
12/4/2016	\$7,141,423.06		0.0000000000	\$0.00	(\$7,022.61)
12/5/2016	\$7,140,988.36		-0.0000392356	(\$279.91)	(\$7,302.52)
12/6/2016	\$7,140,909.86	(\$8,060.24)	0.0000328885	\$234.88	\$992.60
12/7/2016	\$7,137,731.53		0.0001527859	\$1,090.70	\$2,083.30
12/8/2016	\$7,137,731.53		-0.0000471768	(\$336.83)	\$1,746.47
12/9/2016	\$7,118,962.64		-0.0000743449	(\$529.39)	\$1,217.08
12/10/2016	\$7,118,962.64		0.0000000000	\$0.00	\$1,217.08
12/11/2016	\$7,118,962.64		0.0000000000	\$0.00	\$1,217.08
12/12/2016	\$7,096,708.91		-0.0000045775	(\$32.49)	\$1,184.59
12/13/2016	\$7,096,708.91		-0.0001549457	(\$1,099.79)	\$84.80
12/14/2016	\$7,096,708.91		-0.0005390677	(\$3,825.65)	(\$3,740.85)
12/15/2016	\$7,096,687.46		-0.0001984600	(\$1,407.67)	(\$5,148.52)
12/16/2016	\$7,096,684.26		0.0001176011	\$833.97	(\$4,314.55)
12/17/2016	\$7,096,684.26		0.0000000000	\$0.00	(\$4,314.55)
12/18/2016	\$7,096,684.26		0.0000000000	\$0.00	(\$4,314.55)
12/19/2016	\$7,096,684.26		0.0002347379	\$1,664.85	(\$2,649.70)
12/20/2016	\$7,087,234.06		0.0000418102	\$296.21	(\$2,353.49)
12/21/2016	\$7,086,593.75		0.0001472158	\$1,042.91	(\$1,310.58)
12/22/2016	\$7,091,110.37		0.0000590679	\$418.78	(\$891.80)
12/23/2016	\$7,074,279.55		0.0000951829	\$673.27	(\$218.53)
12/24/2016	\$7,074,279.55		0.0000000000	\$0.00	(\$218.53)
12/25/2016	\$7,074,279.55		0.0000000000	\$0.00	(\$218.53)
12/26/2016	\$7,074,279.55		0.0000000000	\$0.00	(\$218.53)
12/27/2016	\$7,051,267.33		-0.0001196626	(\$843.75)	(\$1,062.28)
12/28/2016	\$7,051,262.54		0.0002364097	\$1,666.74	\$604.46
12/29/2016	\$7,050,682.66		0.0002944174	\$2,076.02	\$2,680.48
12/30/2016	\$7,050,682.66		0.0001946704	\$1,373.08	\$4,053.56
12/31/2016	\$7,050,682.66		0.0000000000	\$0.00	\$4,053.56

**Monthly Account Totals:** (\$8,060.24) **\$4,053.56**

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