

# 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
12/1/2016	\$291,556.44		-0.0001937959	(\$56.28)	(\$1,228.52)
12/2/2016	\$291,556.44		0.0003393242	\$98.52	(\$1,130.00)
12/3/2016	\$291,556.44		0.0000000000	\$0.00	(\$1,130.00)
12/4/2016	\$291,556.44		0.0000000000	\$0.00	(\$1,130.00)
12/5/2016	\$291,556.44		-0.0000392356	(\$11.40)	(\$1,141.40)
12/6/2016	\$282,323.96	(\$1,172.24)	0.0000328885	\$9.29	\$40.13
12/7/2016	\$314,282.54		0.0001527859	\$48.02	\$88.15
12/8/2016	\$314,282.54		-0.0000471768	(\$14.83)	\$73.32
12/9/2016	\$314,282.54		-0.0000743449	(\$23.37)	\$49.95
12/10/2016	\$314,282.54		0.0000000000	\$0.00	\$49.95
12/11/2016	\$314,282.54		0.0000000000	\$0.00	\$49.95
12/12/2016	\$314,282.54		-0.0000045775	(\$1.44)	\$48.51
12/13/2016	\$314,282.54		-0.0001549457	(\$48.70)	(\$0.19)
12/14/2016	\$316,043.46		-0.0005390677	(\$170.37)	(\$170.56)
12/15/2016	\$316,043.46		-0.0001984600	(\$62.69)	(\$233.25)
12/16/2016	\$316,127.18		0.0001176011	\$37.15	(\$196.10)
12/17/2016	\$316,127.18		0.0000000000	\$0.00	(\$196.10)
12/18/2016	\$316,127.18		0.0000000000	\$0.00	(\$196.10)
12/19/2016	\$316,127.18		0.0002347379	\$74.16	(\$121.94)
12/20/2016	\$347,111.18		0.0000418102	\$14.51	(\$107.43)
12/21/2016	\$347,111.18		0.0001472158	\$51.08	(\$56.35)
12/22/2016	\$347,111.18		0.0000590679	\$20.50	(\$35.85)
12/23/2016	\$347,111.18		0.0000951829	\$33.04	(\$2.81)
12/24/2016	\$347,111.18		0.0000000000	\$0.00	(\$2.81)
12/25/2016	\$347,111.18		0.0000000000	\$0.00	(\$2.81)
12/26/2016	\$347,111.18		0.0000000000	\$0.00	(\$2.81)
12/27/2016	\$347,111.18		-0.0001196626	(\$41.54)	(\$44.35)
12/28/2016	\$347,111.18		0.0002364097	\$82.05	\$37.70
12/29/2016	\$347,111.18		0.0002944174	\$102.21	\$139.91
12/30/2016	\$359,745.24		0.0001946704	\$70.06	\$209.97
12/31/2016	\$359,745.24		0.0000000000	\$0.00	\$209.97

**Monthly Account Totals:** (\$1,172.24) \$209.97

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