

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
1/1/2017	\$7,050,682.66		0.0000000000	\$0.00	\$4,053.56
1/2/2017	\$7,050,682.66		0.0000000000	\$0.00	\$4,053.56
1/3/2017	\$7,046,672.20		-0.0000733543	(\$517.20)	\$3,536.36
1/4/2017	\$7,046,672.20		-0.0001849451	(\$1,303.90)	\$2,232.46
1/5/2017	\$7,046,670.00		0.0003836369	\$2,704.22	\$4,936.68
1/6/2017	\$7,031,030.84		-0.0001767123	(\$1,243.34)	\$3,693.34
1/7/2017	\$7,031,030.84		0.0000000000	\$0.00	\$3,693.34
1/8/2017	\$7,031,030.84		0.0000000000	\$0.00	\$3,693.34
1/9/2017	\$7,031,030.78		0.0001873030	\$1,317.62	\$5,010.96
1/10/2017	\$7,004,112.06		0.0000219479	\$153.84	\$5,164.80
1/11/2017	\$7,004,112.06		0.0000822584	\$576.57	\$5,741.37
1/12/2017	\$7,004,112.06		0.0000609548	\$427.28	\$6,168.65
1/13/2017	\$7,002,725.36	\$4,053.56	0.0000082705	\$57.93	\$2,173.02
1/14/2017	\$7,002,725.36		0.0000000000	\$0.00	\$2,173.02
1/15/2017	\$7,002,725.36		0.0000000000	\$0.00	\$2,173.02
1/16/2017	\$7,002,725.36		0.0000000000	\$0.00	\$2,173.02
1/17/2017	\$7,002,725.36		0.0003247125	\$2,274.58	\$4,447.60
1/18/2017	\$7,002,725.36		-0.0002458871	(\$1,722.97)	\$2,724.63
1/19/2017	\$7,002,725.36		-0.0002060002	(\$1,443.12)	\$1,281.51
1/20/2017	\$7,002,714.16		0.0002902008	\$2,032.57	\$3,314.08
1/21/2017	\$7,002,714.16		0.0000000000	\$0.00	\$3,314.08
1/22/2017	\$7,002,714.16		0.0000000000	\$0.00	\$3,314.08
1/23/2017	\$7,002,714.16		0.0003415808	\$2,393.12	\$5,707.20
1/24/2017	\$7,002,687.69		-0.0002834750	(\$1,986.70)	\$3,720.50
1/25/2017	\$7,002,669.86		-0.0000914092	(\$640.45)	\$3,080.05
1/26/2017	\$6,990,453.71		0.0001105728	\$773.29	\$3,853.34
1/27/2017	\$6,990,281.54		0.0001461296	\$1,022.05	\$4,875.39
1/28/2017	\$6,990,281.54		0.0000000000	\$0.00	\$4,875.39
1/29/2017	\$6,990,281.54		0.0000000000	\$0.00	\$4,875.39
1/30/2017	\$6,990,281.54		0.0000789532	\$552.29	\$5,427.68
1/31/2017	\$6,961,882.15		0.0000706706	\$492.38	\$5,920.06

Monthly Account Totals: **\$4,053.56** **\$5,920.06**

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