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
1/1/2017	$359,745.24		0.0000000000	$0.00	$209.97
1/2/2017	$359,745.24		0.0000000000	$0.00	$209.97
1/3/2017	$359,745.24		-0.0000733543	($26.40)	$183.57
1/4/2017	$359,745.24		-0.0001849451	($66.57)	$117.00
1/5/2017	$359,745.24		0.0003836369	$138.06	$255.06
1/6/2017	$359,745.24		-0.0001767123	($63.62)	$191.44
1/7/2017	$359,745.24		0.0000000000	$0.00	$191.44
1/8/2017	$359,745.24		0.0000000000	$0.00	$191.44
1/9/2017	$359,745.24		0.0001873030	$67.42	$258.86
1/10/2017	$359,745.24		0.0000219479	$7.90	$266.76
1/11/2017	$359,745.24		0.0000822584	$29.61	$296.37
1/12/2017	$359,745.24		0.0000609548	$21.95	$318.32
1/13/2017	$364,008.77	$209.97	0.0000082705	$3.01	$111.36
1/14/2017	$364,008.77		0.0000000000	$0.00	$111.36
1/15/2017	$364,008.77		0.0000000000	$0.00	$111.36
1/16/2017	$364,008.77		0.0000000000	$0.00	$111.36
1/17/2017	$364,008.77		0.0003247125	$118.23	$229.59
1/18/2017	$364,008.77		-0.0002458871	($89.56)	$140.03
1/19/2017	$364,008.77		-0.0002060002	($75.01)	$65.02
1/20/2017	$364,008.77		0.0002902008	$105.65	$170.67
1/21/2017	$364,008.77		0.0000000000	$0.00	$170.67
1/22/2017	$364,008.77		0.0000000000	$0.00	$170.67
1/23/2017	$364,008.77		0.0003415808	$124.40	$295.07
1/24/2017	$364,008.77		-0.0002834750	($103.27)	$191.80
1/25/2017	$364,008.77		-0.0000914092	($33.29)	$158.51
1/26/2017	$364,008.77		0.0001105728	$40.27	$198.78
1/27/2017	$364,008.77		0.0001461296	$53.22	$252.00
1/28/2017	$364,008.77		0.0000000000	$0.00	$252.00
1/29/2017	$364,008.77		0.0000000000	$0.00	$252.00
1/30/2017	$364,008.77		0.0000789532	$28.76	$280.76
1/31/2017	$364,008.77		0.0000706706	$25.74	$306.50
Monthly Account Totals:		***$209.97***		***$306.50***	
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