

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
2/1/2017	\$6,961,882.15		-0.0000281989	(\$196.48)	\$5,723.58
2/2/2017	\$6,959,123.57		0.0001083675	\$754.76	\$6,478.34
2/3/2017	\$6,959,123.57		0.0000360643	\$251.21	\$6,729.55
2/4/2017	\$6,959,123.57		0.0000000000	\$0.00	\$6,729.55
2/5/2017	\$6,959,123.57		0.0000000000	\$0.00	\$6,729.55
2/6/2017	\$6,958,696.97	\$5,920.06	0.0003719237	\$2,588.41	\$3,397.90
2/7/2017	\$6,958,691.84		0.0000137280	\$95.58	\$3,493.48
2/8/2017	\$6,958,691.84		0.0001083652	\$754.46	\$4,247.94
2/9/2017	\$6,958,683.35		-0.0001597545	(\$1,112.36)	\$3,135.58
2/10/2017	\$6,920,408.93		-0.0000073999	(\$51.23)	\$3,084.35
2/11/2017	\$6,920,408.93		0.0000000000	\$0.00	\$3,084.35
2/12/2017	\$6,920,408.93		0.0000000000	\$0.00	\$3,084.35
2/13/2017	\$6,922,306.82		-0.0000132421	(\$91.71)	\$2,992.64
2/14/2017	\$6,922,306.82		-0.0001854336	(\$1,284.18)	\$1,708.46
2/15/2017	\$6,922,306.82		-0.0001303164	(\$902.31)	\$806.15
2/16/2017	\$6,922,024.66		0.0003122938	\$2,161.96	\$2,968.11
2/17/2017	\$6,921,646.19		0.0002643614	\$1,830.60	\$4,798.71
2/18/2017	\$6,921,646.19		0.0000000000	\$0.00	\$4,798.71
2/19/2017	\$6,921,646.19		0.0000000000	\$0.00	\$4,798.71
2/20/2017	\$6,921,646.19		0.0000000000	\$0.00	\$4,798.71
2/21/2017	\$6,921,214.04		-0.0000304565	(\$210.94)	\$4,587.77
2/22/2017	\$6,920,998.94		0.0000941077	\$651.75	\$5,239.52
2/23/2017	\$6,920,998.94		0.0002153019	\$1,491.23	\$6,730.75
2/24/2017	\$6,888,155.68		0.0003479245	\$2,398.90	\$9,129.65
2/25/2017	\$6,888,155.68		0.0000000000	\$0.00	\$9,129.65
2/26/2017	\$6,888,155.68		0.0000000000	\$0.00	\$9,129.65
2/27/2017	\$6,888,155.68		-0.0002867549	(\$1,977.83)	\$7,151.82
2/28/2017	\$6,888,199.80		-0.0000215893	(\$148.87)	\$7,002.95

Monthly Account Totals: **\$5,920.06** **\$7,002.95**

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