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
2/1/2017	$364,008.77		-0.0000281989	($10.27)	$296.23
2/2/2017	$364,008.77		0.0001083675	$39.48	$335.71
2/3/2017	$364,008.77		0.0000360643	$13.14	$348.85
2/4/2017	$364,008.77		0.0000000000	$0.00	$348.85
2/5/2017	$364,008.77		0.0000000000	$0.00	$348.85
2/6/2017	$370,235.33	$306.50	0.0003719237	$137.72	$180.07
2/7/2017	$370,235.33		0.0000137280	$5.09	$185.16
2/8/2017	$370,235.33		0.0001083652	$40.14	$225.30
2/9/2017	$370,235.33		-0.0001597545	($59.18)	$166.12
2/10/2017	$370,235.33		-0.0000073999	($2.74)	$163.38
2/11/2017	$370,235.33		0.0000000000	$0.00	$163.38
2/12/2017	$370,235.33		0.0000000000	$0.00	$163.38
2/13/2017	$370,235.33		-0.0000132421	($4.90)	$158.48
2/14/2017	$370,235.33		-0.0001854336	($68.68)	$89.80
2/15/2017	$370,235.33		-0.0001303164	($48.26)	$41.54
2/16/2017	$370,235.33		0.0003122938	$115.64	$157.18
2/17/2017	$379,195.33		0.0002643614	$100.29	$257.47
2/18/2017	$379,195.33		0.0000000000	$0.00	$257.47
2/19/2017	$379,195.33		0.0000000000	$0.00	$257.47
2/20/2017	$379,195.33		0.0000000000	$0.00	$257.47
2/21/2017	$379,195.33		-0.0000304565	($11.56)	$245.91
2/22/2017	$393,568.59		0.0000941077	$37.06	$282.97
2/23/2017	$407,648.23		0.0002153019	$87.83	$370.80
2/24/2017	$407,648.23		0.0003479245	$141.96	$512.76
2/25/2017	$407,648.23		0.0000000000	$0.00	$512.76
2/26/2017	$407,648.23		0.0000000000	$0.00	$512.76
2/27/2017	$434,681.96		-0.0002867549	($124.79)	$387.97
2/28/2017	$434,681.96		-0.0000215893	($9.39)	$378.58
Monthly Account Totals:		***$306.50***		***$378.58***	
Account Totals:		**$306.50**		**$378.58**	