

# 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
3/1/2017	\$6,887,844.80		-0.0005623487	(\$3,877.31)	\$3,125.64
3/2/2017	\$6,876,448.80		-0.0002234590	(\$1,537.30)	\$1,588.34
3/3/2017	\$6,874,410.96		0.0001794137	\$1,233.65	\$2,821.99
3/4/2017	\$6,874,410.96		0.0000000000	\$0.00	\$2,821.99
3/5/2017	\$6,874,410.96		0.0000000000	\$0.00	\$2,821.99
3/6/2017	\$6,874,400.15	\$7,002.95	0.0000263434	\$180.98	(\$3,999.98)
3/7/2017	\$6,874,364.71		-0.0001332063	(\$915.18)	(\$4,915.16)
3/8/2017	\$6,874,364.71		-0.0001360529	(\$934.61)	(\$5,849.77)
3/9/2017	\$6,837,125.26		-0.0001328002	(\$907.19)	(\$6,756.96)
3/10/2017	\$6,837,125.26		0.0001874608	\$1,280.43	(\$5,476.53)
3/11/2017	\$6,837,125.26		0.0000000000	\$0.00	(\$5,476.53)
3/12/2017	\$6,837,125.26		0.0000000000	\$0.00	(\$5,476.53)
3/13/2017	\$6,836,869.52		-0.0001088649	(\$743.70)	(\$6,220.23)
3/14/2017	\$6,836,850.23		0.0000175271	\$119.72	(\$6,100.51)
3/15/2017	\$6,836,850.23		0.0004966946	\$3,392.80	(\$2,707.71)
3/16/2017	\$6,836,646.48		0.0000267299	\$182.67	(\$2,525.04)
3/17/2017	\$6,833,120.91		0.0001408093	\$961.81	(\$1,563.23)
3/18/2017	\$6,833,120.91		0.0000000000	\$0.00	(\$1,563.23)
3/19/2017	\$6,833,120.91		0.0000000000	\$0.00	(\$1,563.23)
3/20/2017	\$6,833,120.91		0.0001925390	\$1,315.34	(\$247.89)
3/21/2017	\$6,831,994.88		0.0001905036	\$1,301.47	\$1,053.58
3/22/2017	\$6,831,994.88		0.0001806662	\$1,234.50	\$2,288.08
3/23/2017	\$6,831,852.71		0.0000251418	\$171.82	\$2,459.90
3/24/2017	\$6,831,336.15		0.0001196946	\$817.97	\$3,277.87
3/25/2017	\$6,831,336.15		0.0000000000	\$0.00	\$3,277.87
3/26/2017	\$6,831,336.15		0.0000000000	\$0.00	\$3,277.87
3/27/2017	\$6,831,336.15		0.0000380822	\$260.28	\$3,538.15
3/28/2017	\$6,805,057.36		-0.0002257575	(\$1,537.09)	\$2,001.06
3/29/2017	\$6,805,029.32		0.0001729498	\$1,177.27	\$3,178.33
3/30/2017	\$6,805,010.18		-0.0000052867	(\$35.99)	\$3,142.34
3/31/2017	\$6,805,010.18		0.0001627865	\$1,108.28	\$4,250.62

**Monthly Account Totals:** **\$7,002.95** **\$4,250.62**

**Account Totals:** **\$7,002.95** **\$4,250.62**