

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
3/1/2017	\$434,681.96		-0.0005623487	(\$244.66)	\$133.92
3/2/2017	\$434,681.96		-0.0002234590	(\$97.16)	\$36.76
3/3/2017	\$434,681.96		0.0001794137	\$77.99	\$114.75
3/4/2017	\$434,681.96		0.0000000000	\$0.00	\$114.75
3/5/2017	\$434,681.96		0.0000000000	\$0.00	\$114.75
3/6/2017	\$442,063.49	\$378.58	0.0000263434	\$11.64	(\$252.19)
3/7/2017	\$442,063.49		-0.0001332063	(\$58.85)	(\$311.04)
3/8/2017	\$442,063.49		-0.0001360529	(\$60.10)	(\$371.14)
3/9/2017	\$442,063.49		-0.0001328002	(\$58.66)	(\$429.80)
3/10/2017	\$442,063.49		0.0001874608	\$82.79	(\$347.01)
3/11/2017	\$442,063.49		0.0000000000	\$0.00	(\$347.01)
3/12/2017	\$442,063.49		0.0000000000	\$0.00	(\$347.01)
3/13/2017	\$442,063.49		-0.0001088649	(\$48.09)	(\$395.10)
3/14/2017	\$442,063.49		0.0000175271	\$7.74	(\$387.36)
3/15/2017	\$455,767.99		0.0004966946	\$226.19	(\$161.17)
3/16/2017	\$455,767.99		0.0000267299	\$12.18	(\$148.99)
3/17/2017	\$455,767.99		0.0001408093	\$64.16	(\$84.83)
3/18/2017	\$455,767.99		0.0000000000	\$0.00	(\$84.83)
3/19/2017	\$455,767.99		0.0000000000	\$0.00	(\$84.83)
3/20/2017	\$455,767.99		0.0001925390	\$87.74	\$2.91
3/21/2017	\$455,767.99		0.0001905036	\$86.83	\$89.74
3/22/2017	\$460,658.91		0.0001806662	\$83.24	\$172.98
3/23/2017	\$539,694.39		0.0000251418	\$13.57	\$186.55
3/24/2017	\$539,694.39		0.0001196946	\$64.62	\$251.17
3/25/2017	\$539,694.39		0.0000000000	\$0.00	\$251.17
3/26/2017	\$539,694.39		0.0000000000	\$0.00	\$251.17
3/27/2017	\$539,694.39		0.0000380822	\$20.56	\$271.73
3/28/2017	\$539,694.39		-0.0002257575	(\$121.90)	\$149.83
3/29/2017	\$539,694.39		0.0001729498	\$93.37	\$243.20
3/30/2017	\$539,694.39		-0.0000052867	(\$2.85)	\$240.35
3/31/2017	\$539,694.39		0.0001627865	\$87.89	\$328.24

Monthly Account Totals: \$378.58 \$328.24

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