

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
4/1/2017	\$6,805,010.18		0.0000000000	\$0.00	\$4,250.62
4/2/2017	\$6,805,010.18		0.0000000000	\$0.00	\$4,250.62
4/3/2017	\$6,804,987.43		0.0002574338	\$1,752.93	\$6,003.55
4/4/2017	\$6,804,590.86	\$4,250.62	-0.0000586812	(\$399.40)	\$1,353.53
4/5/2017	\$6,804,590.86		0.0000387816	\$263.95	\$1,617.48
4/6/2017	\$6,795,435.52		0.0000500400	\$340.12	\$1,957.60
4/7/2017	\$6,795,509.71		-0.0001983173	(\$1,348.06)	\$609.54
4/8/2017	\$6,795,509.71		0.0000000000	\$0.00	\$609.54
4/9/2017	\$6,795,509.71		0.0000000000	\$0.00	\$609.54
4/10/2017	\$6,795,496.64		0.0001255642	\$853.35	\$1,462.89
4/11/2017	\$6,795,483.17		0.0002946441	\$2,002.68	\$3,465.57
4/12/2017	\$6,760,167.91		0.0000376588	\$254.71	\$3,720.28
4/13/2017	\$6,758,525.10		0.0004131109	\$2,793.56	\$6,513.84
4/14/2017	\$6,758,518.90		0.0000000000	\$0.00	\$6,513.84
4/15/2017	\$6,758,518.90		0.0000000000	\$0.00	\$6,513.84
4/16/2017	\$6,758,518.90		0.0000000000	\$0.00	\$6,513.84
4/17/2017	\$6,758,518.90		-0.0000305978	(\$207.00)	\$6,306.84
4/18/2017	\$6,758,518.90		0.0002911975	\$1,969.90	\$8,276.74
4/19/2017	\$6,758,518.90		0.0000077476	\$52.43	\$8,329.17
4/20/2017	\$6,758,373.90		-0.0001655286	(\$1,120.08)	\$7,209.09
4/21/2017	\$6,757,720.19		0.0002018118	\$1,365.24	\$8,574.33
4/22/2017	\$6,757,720.19		0.0000000000	\$0.00	\$8,574.33
4/23/2017	\$6,757,720.19		0.0000000000	\$0.00	\$8,574.33
4/24/2017	\$6,757,720.19		-0.0002388241	(\$1,615.95)	\$6,958.38
4/25/2017	\$6,757,720.19		-0.0002395801	(\$1,620.68)	\$5,337.70
4/26/2017	\$6,726,270.17		0.0001176916	\$792.25	\$6,129.95
4/27/2017	\$6,726,215.47		0.0001409620	\$949.00	\$7,078.95
4/28/2017	\$6,726,210.78		0.0000660906	\$445.01	\$7,523.96

Monthly Account Totals: \$4,250.62 \$7,523.96

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