

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
4/1/2017	\$539,694.39		0.0000000000	\$0.00	\$328.24
4/2/2017	\$539,694.39		0.0000000000	\$0.00	\$328.24
4/3/2017	\$539,694.39		0.0002574338	\$139.02	\$467.26
4/4/2017	\$544,273.25	\$328.24	-0.0000586812	(\$31.95)	\$107.07
4/5/2017	\$544,273.25		0.0000387816	\$21.11	\$128.18
4/6/2017	\$544,273.25		0.0000500400	\$27.24	\$155.42
4/7/2017	\$544,273.25		-0.0001983173	(\$107.97)	\$47.45
4/8/2017	\$544,273.25		0.0000000000	\$0.00	\$47.45
4/9/2017	\$544,273.25		0.0000000000	\$0.00	\$47.45
4/10/2017	\$544,273.25		0.0001255642	\$68.35	\$115.80
4/11/2017	\$551,773.25		0.0002946441	\$162.61	\$278.41
4/12/2017	\$551,773.25		0.0000376588	\$20.79	\$299.20
4/13/2017	\$551,773.25		0.0004131109	\$228.07	\$527.27
4/14/2017	\$551,773.25		0.0000000000	\$0.00	\$527.27
4/15/2017	\$551,773.25		0.0000000000	\$0.00	\$527.27
4/16/2017	\$551,773.25		0.0000000000	\$0.00	\$527.27
4/17/2017	\$551,773.25		-0.0000305978	(\$16.90)	\$510.37
4/18/2017	\$551,773.25		0.0002911975	\$160.82	\$671.19
4/19/2017	\$551,773.25		0.0000077476	\$4.28	\$675.47
4/20/2017	\$555,426.24		-0.0001655286	(\$92.05)	\$583.42
4/21/2017	\$555,426.24		0.0002018118	\$112.21	\$695.63
4/22/2017	\$555,426.24		0.0000000000	\$0.00	\$695.63
4/23/2017	\$555,426.24		0.0000000000	\$0.00	\$695.63
4/24/2017	\$561,103.02		-0.0002388241	(\$134.17)	\$561.46
4/25/2017	\$561,103.02		-0.0002395801	(\$134.56)	\$426.90
4/26/2017	\$564,251.26		0.0001176916	\$66.46	\$493.36
4/27/2017	\$564,251.26		0.0001409620	\$79.61	\$572.97
4/28/2017	\$566,044.49		0.0000660906	\$37.45	\$610.42

Monthly Account Totals: **\$328.24** **\$610.42**

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