

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
5/1/2017	\$6,726,210.78		-0.0000552240	(\$371.86)	\$7,152.10
5/2/2017	\$6,726,440.80		0.0001735302	\$1,168.48	\$8,320.58
5/3/2017	\$6,726,198.00	\$7,523.96	-0.0001998357	(\$1,344.29)	(\$547.67)
5/4/2017	\$6,726,028.54		-0.0000626953	(\$421.66)	(\$969.33)
5/5/2017	\$6,725,970.01		0.0000712838	\$479.38	(\$489.95)
5/6/2017	\$6,725,970.01		0.0000000000	\$0.00	(\$489.95)
5/7/2017	\$6,725,970.01		0.0000000000	\$0.00	(\$489.95)
5/8/2017	\$6,722,277.74		-0.0000651263	(\$437.77)	(\$927.72)
5/9/2017	\$6,721,528.24		-0.0000900350	(\$605.09)	(\$1,532.81)
5/10/2017	\$6,721,528.24		0.0000137810	\$92.61	(\$1,440.20)
5/11/2017	\$6,692,834.18		0.0001315614	\$880.33	(\$559.87)
5/12/2017	\$6,692,834.18		0.0004551197	\$3,045.79	\$2,485.92
5/13/2017	\$6,692,834.18		0.0000000000	\$0.00	\$2,485.92
5/14/2017	\$6,692,834.18		0.0000000000	\$0.00	\$2,485.92
5/15/2017	\$6,692,587.89		-0.0000035719	(\$23.91)	\$2,462.01
5/16/2017	\$6,692,587.89		0.0000437573	\$292.96	\$2,754.97
5/17/2017	\$6,692,587.89		0.0004568196	\$3,058.56	\$5,813.53
5/18/2017	\$6,692,587.89		-0.0001319685	(\$883.98)	\$4,929.55
5/19/2017	\$6,692,587.89		0.0000089405	\$59.88	\$4,989.43
5/20/2017	\$6,692,587.89		0.0000000000	\$0.00	\$4,989.43
5/21/2017	\$6,692,587.89		0.0000000000	\$0.00	\$4,989.43
5/22/2017	\$6,681,000.20		0.0000162924	\$108.93	\$5,098.36
5/23/2017	\$6,680,460.77		-0.0001385525	(\$926.30)	\$4,172.06
5/24/2017	\$6,680,460.77		0.0000996987	\$666.45	\$4,838.51
5/25/2017	\$6,649,148.74		-0.0000017692	(\$11.77)	\$4,826.74
5/26/2017	\$6,649,148.74		0.0001498696	\$997.23	\$5,823.97
5/27/2017	\$6,649,148.74		0.0000000000	\$0.00	\$5,823.97
5/28/2017	\$6,649,148.74		0.0000000000	\$0.00	\$5,823.97
5/29/2017	\$6,649,148.74		0.0000000000	\$0.00	\$5,823.97
5/30/2017	\$6,649,148.74		0.0001382928	\$920.33	\$6,744.30
5/31/2017	\$6,649,148.74		0.0000373301	\$248.47	\$6,992.77

Monthly Account Totals: **\$7,523.96** **\$6,992.77**

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