

# 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
5/1/2017	\$566,044.49		-0.0000552240	(\$31.29)	\$579.13
5/2/2017	\$605,512.08		0.0001735302	\$105.18	\$684.31
5/3/2017	\$613,646.46	\$610.42	-0.0001998357	(\$122.64)	(\$48.75)
5/4/2017	\$633,612.99		-0.0000626953	(\$39.72)	(\$88.47)
5/5/2017	\$633,612.99		0.0000712838	\$45.16	(\$43.31)
5/6/2017	\$633,612.99		0.0000000000	\$0.00	(\$43.31)
5/7/2017	\$633,612.99		0.0000000000	\$0.00	(\$43.31)
5/8/2017	\$633,612.99		-0.0000651263	(\$41.26)	(\$84.57)
5/9/2017	\$633,612.99		-0.0000900350	(\$57.04)	(\$141.61)
5/10/2017	\$633,612.99		0.0000137810	\$8.73	(\$132.88)
5/11/2017	\$633,612.99		0.0001315614	\$83.34	(\$49.54)
5/12/2017	\$633,612.99		0.0004551197	\$288.35	\$238.81
5/13/2017	\$633,612.99		0.0000000000	\$0.00	\$238.81
5/14/2017	\$633,612.99		0.0000000000	\$0.00	\$238.81
5/15/2017	\$633,612.99		-0.0000035719	(\$2.26)	\$236.55
5/16/2017	\$633,612.99		0.0000437573	\$27.74	\$264.29
5/17/2017	\$633,612.99		0.0004568196	\$289.57	\$553.86
5/18/2017	\$656,755.50		-0.0001319685	(\$86.74)	\$467.12
5/19/2017	\$656,755.50		0.0000089405	\$5.88	\$473.00
5/20/2017	\$656,755.50		0.0000000000	\$0.00	\$473.00
5/21/2017	\$656,755.50		0.0000000000	\$0.00	\$473.00
5/22/2017	\$656,755.50		0.0000162924	\$10.71	\$483.71
5/23/2017	\$656,755.50		-0.0001385525	(\$91.06)	\$392.65
5/24/2017	\$656,755.50		0.0000996987	\$65.52	\$458.17
5/25/2017	\$656,755.50		-0.0000017692	(\$1.16)	\$457.01
5/26/2017	\$656,755.50		0.0001498696	\$98.50	\$555.51
5/27/2017	\$656,755.50		0.0000000000	\$0.00	\$555.51
5/28/2017	\$656,755.50		0.0000000000	\$0.00	\$555.51
5/29/2017	\$656,755.50		0.0000000000	\$0.00	\$555.51
5/30/2017	\$656,755.50		0.0001382928	\$90.90	\$646.41
5/31/2017	\$802,745.69		0.0000373301	\$29.99	\$676.40

**Monthly Account Totals:** **\$610.42** **\$676.40**

**Account Totals:** **\$610.42** **\$676.40**