

GeFONSI Account Activity

Account Name: 22107 AK CLEAN WATER ADMINISTRATIVE INCOME

Account No.:22107

GASB Fund: 11169

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2014	\$7,022,456.64		0.0000000000	\$0.00	(\$3,407.02)
1/2/2014	\$7,022,456.64		0.0000822752	\$577.49	(\$2,829.53)
1/3/2014	\$7,019,049.62	(\$3,407.02)	-0.0000789998	(\$554.55)	\$22.94
1/4/2014	\$7,019,049.62		0.0000000000	\$0.00	\$22.94
1/5/2014	\$7,019,049.62		0.0000000000	\$0.00	\$22.94
1/6/2014	\$7,019,049.62		0.0000855301	\$600.34	\$623.28
1/7/2014	\$7,019,049.62		0.0000745603	\$523.39	\$1,146.67
1/8/2014	\$7,019,049.62		-0.0003642262	(\$2,556.94)	(\$1,410.27)
1/9/2014	\$7,019,049.62		0.0000468770	\$328.97	(\$1,081.30)
1/10/2014	\$7,019,049.62		0.0005624402	\$3,947.19	\$2,865.89
1/11/2014	\$7,019,049.62		0.0000000000	\$0.00	\$2,865.89
1/12/2014	\$7,019,049.62		0.0000000000	\$0.00	\$2,865.89
1/13/2014	\$7,019,049.62		0.0001908577	\$1,340.19	\$4,206.08
1/14/2014	\$7,019,049.62		-0.0002388368	(\$1,677.41)	\$2,528.67
1/15/2014	\$7,019,049.62		-0.0000832739	(\$584.71)	\$1,943.96
1/16/2014	\$7,019,049.62		0.0001268840	\$890.85	\$2,834.81
1/17/2014	\$7,019,049.62		0.0000918524	\$644.98	\$3,479.79
1/18/2014	\$7,019,049.62		0.0000000000	\$0.00	\$3,479.79
1/19/2014	\$7,019,049.62		0.0000000000	\$0.00	\$3,479.79
1/20/2014	\$7,019,049.62		0.0000000000	\$0.00	\$3,479.79
1/21/2014	\$7,019,049.62		-0.0000159223	(\$111.81)	\$3,367.98
1/22/2014	\$7,019,049.62		-0.0002063235	(\$1,448.89)	\$1,919.09
1/23/2014	\$7,019,049.62		0.0004289292	\$3,011.50	\$4,930.59
1/24/2014	\$7,019,049.62		0.0000776108	\$545.14	\$5,475.73
1/25/2014	\$7,019,049.62		0.0000000000	\$0.00	\$5,475.73
1/26/2014	\$7,019,049.62		0.0000000000	\$0.00	\$5,475.73
1/27/2014	\$7,019,049.62		-0.0001193522	(\$838.39)	\$4,637.34
1/28/2014	\$7,019,049.62		0.0001371495	\$963.30	\$5,600.64
1/29/2014	\$7,029,178.37		0.0002502096	\$1,760.17	\$7,360.81
1/30/2014	\$7,029,178.37		-0.0000352741	(\$248.21)	\$7,112.60
1/31/2014	\$7,029,178.37		0.0001067553	\$751.16	\$7,863.76

Monthly Account Totals: (\$3,407.02) **\$7,863.76**

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