

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
2/1/2014	\$7,029,178.37		0.0000000000	\$0.00	\$7,863.76
2/2/2014	\$7,029,178.37		0.0000000000	\$0.00	\$7,863.76
2/3/2014	\$7,029,178.37		0.0003260961	\$2,294.75	\$10,158.51
2/4/2014	\$7,039,020.25	\$7,863.76	-0.0000849414	(\$598.10)	\$1,696.65
2/5/2014	\$7,039,020.25		-0.0000473334	(\$333.26)	\$1,363.39
2/6/2014	\$7,039,020.25		-0.0000966228	(\$680.26)	\$683.13
2/7/2014	\$7,039,020.25		0.0002255593	\$1,587.87	\$2,271.00
2/8/2014	\$7,039,020.25		0.0000000000	\$0.00	\$2,271.00
2/9/2014	\$7,039,020.25		0.0000000000	\$0.00	\$2,271.00
2/10/2014	\$7,039,020.25		-0.0000294338	(\$207.25)	\$2,063.75
2/11/2014	\$7,039,020.25		-0.0001743805	(\$1,227.83)	\$835.92
2/12/2014	\$7,039,020.25		-0.0001488732	(\$1,048.05)	(\$212.13)
2/13/2014	\$7,039,020.25		0.0002836646	\$1,996.66	\$1,784.53
2/14/2014	\$7,039,020.25		0.0000183380	\$129.11	\$1,913.64
2/15/2014	\$7,039,020.25		0.0000000000	\$0.00	\$1,913.64
2/16/2014	\$7,039,020.25		0.0000000000	\$0.00	\$1,913.64
2/17/2014	\$7,039,020.25		0.0000000000	\$0.00	\$1,913.64
2/18/2014	\$7,039,020.25		0.0002026751	\$1,427.02	\$3,340.66
2/19/2014	\$7,039,020.25		-0.0001410883	(\$993.59)	\$2,347.07
2/20/2014	\$7,039,020.25		-0.0000745672	(\$525.06)	\$1,822.01
2/21/2014	\$7,039,020.25		0.0001016403	\$715.63	\$2,537.64
2/22/2014	\$7,039,020.25		0.0000000000	\$0.00	\$2,537.64
2/23/2014	\$7,039,020.25		0.0000000000	\$0.00	\$2,537.64
2/24/2014	\$7,039,381.13		-0.0000632581	(\$445.46)	\$2,092.18
2/25/2014	\$7,039,381.13		0.0001419511	\$999.54	\$3,091.72
2/26/2014	\$7,039,381.13		0.0001356195	\$955.10	\$4,046.82
2/27/2014	\$7,039,381.13		0.0000747281	\$526.34	\$4,573.16
2/28/2014	\$7,039,381.13		-0.0000592371	(\$417.26)	\$4,155.90

Monthly Account Totals: **\$7,863.76** **\$4,155.90**

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