

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
3/1/2014	\$7,039,381.13		0.0000000000	\$0.00	\$4,155.90
3/2/2014	\$7,039,381.13		0.0000000000	\$0.00	\$4,155.90
3/3/2014	\$7,039,381.13		0.0002158814	\$1,520.57	\$5,676.47
3/4/2014	\$7,040,152.86		-0.0002326516	(\$1,639.22)	\$4,037.25
3/5/2014	\$7,043,168.86		-0.0000066885	(\$47.14)	\$3,990.11
3/6/2014	\$7,043,168.86		-0.0001325134	(\$933.84)	\$3,056.27
3/7/2014	\$7,047,324.76	\$4,155.90	-0.0002760838	(\$1,945.35)	(\$3,044.98)
3/8/2014	\$7,047,324.76		0.0000000000	\$0.00	(\$3,044.98)
3/9/2014	\$7,047,324.76		0.0000000000	\$0.00	(\$3,044.98)
3/10/2014	\$7,047,324.76		0.0000338203	\$238.24	(\$2,806.74)
3/11/2014	\$7,047,324.76		0.0000343376	\$241.89	(\$2,564.85)
3/12/2014	\$7,047,324.76		0.0001101596	\$776.05	(\$1,788.80)
3/13/2014	\$7,081,299.76		0.0002399541	\$1,698.76	(\$90.04)
3/14/2014	\$7,081,299.76		0.0000096033	\$68.00	(\$22.04)
3/15/2014	\$7,081,299.76		0.0000000000	\$0.00	(\$22.04)
3/16/2014	\$7,081,299.76		0.0000000000	\$0.00	(\$22.04)
3/17/2014	\$7,081,299.76		-0.0001966664	(\$1,392.65)	(\$1,414.69)
3/18/2014	\$7,081,701.96		0.0001352339	\$957.49	(\$457.20)
3/19/2014	\$7,098,421.52		-0.0006916322	(\$4,909.18)	(\$5,366.38)
3/20/2014	\$7,098,421.52		-0.0000406760	(\$288.52)	(\$5,654.90)
3/21/2014	\$7,098,421.52		0.0000172440	\$122.31	(\$5,532.59)
3/22/2014	\$7,098,421.52		0.0000000000	\$0.00	(\$5,532.59)
3/23/2014	\$7,098,421.52		0.0000000000	\$0.00	(\$5,532.59)
3/24/2014	\$7,098,421.52		-0.0000766064	(\$543.36)	(\$6,075.95)
3/25/2014	\$7,098,421.52		0.0001222354	\$866.94	(\$5,209.01)
3/26/2014	\$7,098,421.52		0.0002224759	\$1,578.07	(\$3,630.94)
3/27/2014	\$7,098,421.52		0.0000029311	\$20.80	(\$3,610.14)
3/28/2014	\$7,098,421.52		-0.0000495851	(\$351.80)	(\$3,961.94)
3/29/2014	\$7,098,421.52		0.0000000000	\$0.00	(\$3,961.94)
3/30/2014	\$7,098,421.52		0.0000000000	\$0.00	(\$3,961.94)
3/31/2014	\$7,098,421.52		0.0001431153	\$1,015.33	(\$2,946.61)

Monthly Account Totals: \$4,155.90 (\$2,946.61)

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