

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
4/1/2014	\$7,098,421.52		-0.0000311345	(\$220.91)	(\$3,167.52)
4/2/2014	\$7,098,421.52		-0.0001856070	(\$1,316.93)	(\$4,484.45)
4/3/2014	\$7,098,421.52		0.0000424306	\$301.00	(\$4,183.45)
4/4/2014	\$7,098,421.52		0.0003546761	\$2,516.16	(\$1,667.29)
4/5/2014	\$7,098,421.52		0.0000000000	\$0.00	(\$1,667.29)
4/6/2014	\$7,098,421.52		0.0000000000	\$0.00	(\$1,667.29)
4/7/2014	\$7,112,510.90	(\$2,946.61)	0.0001319592	\$938.73	\$2,218.05
4/8/2014	\$7,112,510.90		0.0000259823	\$184.86	\$2,402.91
4/9/2014	\$7,112,510.90		0.0002154345	\$1,532.80	\$3,935.71
4/10/2014	\$7,112,510.90		0.0002152110	\$1,531.54	\$5,467.25
4/11/2014	\$7,112,510.90		0.0000525134	\$373.79	\$5,841.04
4/12/2014	\$7,112,510.90		0.0000000000	\$0.00	\$5,841.04
4/13/2014	\$7,112,510.90		0.0000000000	\$0.00	\$5,841.04
4/14/2014	\$7,112,510.90		-0.0001342752	(\$955.82)	\$4,885.22
4/15/2014	\$7,131,800.20		-0.0000632641	(\$451.50)	\$4,433.72
4/16/2014	\$7,131,800.20		-0.0000923676	(\$659.16)	\$3,774.56
4/17/2014	\$7,131,800.20		-0.0002038028	(\$1,454.25)	\$2,320.31
4/18/2014	\$7,131,800.20		0.0000000000	\$0.00	\$2,320.31
4/19/2014	\$7,131,800.20		0.0000000000	\$0.00	\$2,320.31
4/20/2014	\$7,131,800.20		0.0000000000	\$0.00	\$2,320.31
4/21/2014	\$7,131,800.20		0.0000675401	\$481.84	\$2,802.15
4/22/2014	\$7,131,800.20		-0.0000944932	(\$674.17)	\$2,127.98
4/23/2014	\$7,132,213.50		0.0001545425	\$1,102.56	\$3,230.54
4/24/2014	\$7,132,213.50		-0.0000044576	(\$31.81)	\$3,198.73
4/25/2014	\$7,132,213.50		0.0000843914	\$602.17	\$3,800.90
4/26/2014	\$7,132,213.50		0.0000000000	\$0.00	\$3,800.90
4/27/2014	\$7,132,213.50		0.0000000000	\$0.00	\$3,800.90
4/28/2014	\$7,133,693.50		0.0000074357	\$53.07	\$3,853.97
4/29/2014	\$7,149,804.34		-0.0000642023	(\$459.28)	\$3,394.69
4/30/2014	\$7,158,804.34		0.0002299097	\$1,646.66	\$5,041.35

Monthly Account Totals: (\$2,946.61) \$5,041.35

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