

# 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
5/1/2014	\$7,158,804.34		0.0000913026	\$654.08	\$5,695.43
5/2/2014	\$7,158,804.34		-0.0001036363	(\$742.50)	\$4,952.93
5/3/2014	\$7,158,804.34		0.0000000000	\$0.00	\$4,952.93
5/4/2014	\$7,158,804.34		0.0000000000	\$0.00	\$4,952.93
5/5/2014	\$7,167,664.08		0.0000306533	\$219.86	\$5,172.79
5/6/2014	\$7,167,664.08		-0.0000243099	(\$174.37)	\$4,998.42
5/7/2014	\$7,167,664.08		0.0001847860	\$1,325.41	\$6,323.83
5/8/2014	\$7,167,664.08		0.0001576510	\$1,130.99	\$7,454.82
5/9/2014	\$7,167,664.08		0.0000400105	\$287.08	\$7,741.90
5/10/2014	\$7,167,664.08		0.0000000000	\$0.00	\$7,741.90
5/11/2014	\$7,167,664.08		0.0000000000	\$0.00	\$7,741.90
5/12/2014	\$7,167,664.08		-0.0001268253	(\$910.02)	\$6,831.88
5/13/2014	\$7,172,705.43	\$5,041.35	0.0001441327	\$1,034.08	\$2,824.61
5/14/2014	\$7,172,922.33		0.0002167275	\$1,555.18	\$4,379.79
5/15/2014	\$7,172,922.33		0.0000967608	\$694.48	\$5,074.27
5/16/2014	\$7,174,992.24		-0.0000184599	(\$132.54)	\$4,941.73
5/17/2014	\$7,174,992.24		0.0000000000	\$0.00	\$4,941.73
5/18/2014	\$7,174,992.24		0.0000000000	\$0.00	\$4,941.73
5/19/2014	\$7,174,992.24		0.0001078261	\$774.18	\$5,715.91
5/20/2014	\$7,174,992.24		0.0001353880	\$972.18	\$6,688.09
5/21/2014	\$7,174,992.24		-0.0000988723	(\$710.07)	\$5,978.02
5/22/2014	\$7,174,992.24		-0.0001029130	(\$739.02)	\$5,239.00
5/23/2014	\$7,174,992.24		0.0001104196	\$792.84	\$6,031.84
5/24/2014	\$7,174,992.24		0.0000000000	\$0.00	\$6,031.84
5/25/2014	\$7,174,992.24		0.0000000000	\$0.00	\$6,031.84
5/26/2014	\$7,174,992.24		0.0000000000	\$0.00	\$6,031.84
5/27/2014	\$7,174,992.24		-0.0000228284	(\$163.93)	\$5,867.91
5/28/2014	\$7,174,992.24		0.0002152083	\$1,545.38	\$7,413.29
5/29/2014	\$7,174,992.24		-0.0000692564	(\$497.43)	\$6,915.86
5/30/2014	\$7,174,992.24		-0.0000199523	(\$143.30)	\$6,772.56
5/31/2014	\$7,174,992.24		0.0000000000	\$0.00	\$6,772.56

**Monthly Account Totals:                   \$5,041.35   \$6,772.56**

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