

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
6/1/2014	\$7,174,992.24		0.0000000000	\$0.00	\$6,772.56
6/2/2014	\$7,174,992.24		-0.0002543944	(\$1,827.00)	\$4,945.56
6/3/2014	\$7,174,992.24		-0.0000963390	(\$691.71)	\$4,253.85
6/4/2014	\$7,227,157.49		-0.0000047690	(\$34.49)	\$4,219.36
6/5/2014	\$7,227,157.49		0.0001242813	\$898.72	\$5,118.08
6/6/2014	\$7,227,157.49		-0.0001297100	(\$938.10)	\$4,179.98
6/7/2014	\$7,227,157.49		0.0000000000	\$0.00	\$4,179.98
6/8/2014	\$7,227,157.49		0.0000000000	\$0.00	\$4,179.98
6/9/2014	\$7,227,157.49		-0.0001477913	(\$1,068.73)	\$3,111.25
6/10/2014	\$7,234,044.41		-0.0001030028	(\$745.45)	\$2,365.80
6/11/2014	\$7,261,339.71		0.0000204298	\$148.40	\$2,514.20
6/12/2014	\$7,261,339.71		0.0001531843	\$1,112.71	\$3,626.91
6/13/2014	\$7,261,339.71		-0.0002068608	(\$1,502.84)	\$2,124.07
6/14/2014	\$7,261,339.71		0.0000000000	\$0.00	\$2,124.07
6/15/2014	\$7,261,339.71		0.0000000000	\$0.00	\$2,124.07
6/16/2014	\$7,261,734.43		-0.0000816470	(\$593.07)	\$1,531.00
6/17/2014	\$7,268,506.99	\$6,772.56	-0.0002159689	(\$1,568.64)	(\$6,810.20)
6/18/2014	\$7,268,506.99		0.0001320970	\$959.25	(\$5,850.95)
6/19/2014	\$7,268,506.99		0.0002080193	\$1,510.77	(\$4,340.18)
6/20/2014	\$7,268,506.99		-0.0000212745	(\$154.54)	(\$4,494.72)
6/21/2014	\$7,268,506.99		0.0000000000	\$0.00	(\$4,494.72)
6/22/2014	\$7,268,506.99		0.0000000000	\$0.00	(\$4,494.72)
6/23/2014	\$7,272,782.57		-0.0000143328	(\$104.17)	(\$4,598.89)
6/24/2014	\$7,288,708.99		0.0000905380	\$659.49	(\$3,939.40)
6/25/2014	\$7,297,166.87		0.0001922603	\$1,402.20	(\$2,537.20)
6/26/2014	\$7,297,166.87		0.0001858584	\$1,355.77	(\$1,181.43)
6/27/2014	\$7,298,816.87		0.0000373425	\$272.51	(\$908.92)
6/28/2014	\$7,298,816.87		0.0000000000	\$0.00	(\$908.92)
6/29/2014	\$7,298,816.87		0.0000000000	\$0.00	(\$908.92)
6/30/2014	\$7,298,816.87		0.0000686976	\$501.35	(\$407.57)

Monthly Account Totals: **\$6,772.56** **(\$407.57)**

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