

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
7/1/2014	\$7,310,398.85		-0.0001349397	(\$986.41)	(\$1,393.98)
7/2/2014	\$7,310,398.85		-0.0001904496	(\$1,392.00)	(\$2,785.98)
7/3/2014	\$7,310,405.50		-0.0000879048	(\$642.37)	(\$3,428.35)
7/4/2014	\$7,310,405.50		0.0000000000	\$0.00	(\$3,428.35)
7/5/2014	\$7,310,405.50		0.0000000000	\$0.00	(\$3,428.35)
7/6/2014	\$7,310,405.50		0.0000000000	\$0.00	(\$3,428.35)
7/7/2014	\$7,317,034.17	(\$407.57)	-0.0000279677	(\$204.56)	(\$3,225.34)
7/8/2014	\$7,317,034.17		0.0001107739	\$810.18	(\$2,415.16)
7/9/2014	\$7,312,621.20		0.0000646744	\$472.78	(\$1,942.38)
7/10/2014	\$7,312,621.20		0.0002005176	\$1,465.92	(\$476.46)
7/11/2014	\$7,312,621.20		0.0000693254	\$506.92	\$30.46
7/12/2014	\$7,312,621.20		0.0000000000	\$0.00	\$30.46
7/13/2014	\$7,312,621.20		0.0000000000	\$0.00	\$30.46
7/14/2014	\$7,312,621.20		-0.0001055960	(\$772.19)	(\$741.73)
7/15/2014	\$7,312,621.20		-0.0001033757	(\$755.87)	(\$1,497.60)
7/16/2014	\$7,312,621.20		-0.0000531760	(\$388.78)	(\$1,886.38)
7/17/2014	\$7,312,621.20		0.0001807809	\$1,321.64	(\$564.74)
7/18/2014	\$7,312,621.20		-0.0000590771	(\$431.98)	(\$996.72)
7/19/2014	\$7,312,621.20		0.0000000000	\$0.00	(\$996.72)
7/20/2014	\$7,312,621.20		0.0000000000	\$0.00	(\$996.72)
7/21/2014	\$7,312,621.20		-0.0000940277	(\$687.50)	(\$1,684.22)
7/22/2014	\$7,312,621.20		0.0001244561	\$909.89	(\$774.33)
7/23/2014	\$7,312,621.20		0.0000450676	\$329.53	(\$444.80)
7/24/2014	\$7,312,621.20		-0.0001572584	(\$1,149.90)	(\$1,594.70)
7/25/2014	\$7,312,621.20		0.0000676016	\$494.24	(\$1,100.46)
7/26/2014	\$7,312,621.20		0.0000000000	\$0.00	(\$1,100.46)
7/27/2014	\$7,312,621.20		0.0000000000	\$0.00	(\$1,100.46)
7/28/2014	\$7,312,621.20		-0.0000844802	(\$617.68)	(\$1,718.14)
7/29/2014	\$7,312,621.20		0.0000561658	\$410.62	(\$1,307.52)
7/30/2014	\$7,312,621.20		-0.0001059976	(\$774.98)	(\$2,082.50)
7/31/2014	\$7,312,621.20		0.0000816459	\$596.88	(\$1,485.62)

Monthly Account Totals: (\$407.57) (\$1,485.62)

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