

# 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
8/1/2014	\$7,311,135.58	(\$1,485.62)	0.0003844526	\$2,810.79	\$2,810.79
8/2/2014	\$7,311,135.58		0.0000000000	\$0.00	\$2,810.79
8/3/2014	\$7,311,135.58		0.0000000000	\$0.00	\$2,810.79
8/4/2014	\$7,311,135.58		0.0000529882	\$387.55	\$3,198.34
8/5/2014	\$7,311,135.58		-0.0000712788	(\$521.36)	\$2,676.98
8/6/2014	\$7,311,135.58		0.0000322893	\$236.16	\$2,913.14
8/7/2014	\$7,313,104.13		0.0001237394	\$905.28	\$3,818.42
8/8/2014	\$7,317,833.53		-0.0000300911	(\$220.32)	\$3,598.10
8/9/2014	\$7,317,833.53		0.0000000000	\$0.00	\$3,598.10
8/10/2014	\$7,317,833.53		0.0000000000	\$0.00	\$3,598.10
8/11/2014	\$7,317,833.53		-0.0000212972	(\$155.93)	\$3,442.17
8/12/2014	\$7,317,833.53		0.0000288853	\$211.48	\$3,653.65
8/13/2014	\$7,317,833.53		0.0001464039	\$1,071.89	\$4,725.54
8/14/2014	\$7,317,833.53		0.0000681751	\$499.22	\$5,224.76
8/15/2014	\$7,326,488.74		0.0000759580	\$556.90	\$5,781.66
8/16/2014	\$7,326,488.74		0.0000000000	\$0.00	\$5,781.66
8/17/2014	\$7,326,488.74		0.0000000000	\$0.00	\$5,781.66
8/18/2014	\$7,326,488.74		-0.0000758621	(\$556.24)	\$5,225.42
8/19/2014	\$7,326,488.74		-0.0000222627	(\$163.22)	\$5,062.20
8/20/2014	\$7,343,308.51		-0.0002475836	(\$1,819.34)	\$3,242.86
8/21/2014	\$7,388,119.44		0.0000671751	\$496.52	\$3,739.38
8/22/2014	\$7,394,249.64		-0.0001141136	(\$844.21)	\$2,895.17
8/23/2014	\$7,394,249.64		0.0000000000	\$0.00	\$2,895.17
8/24/2014	\$7,394,249.64		0.0000000000	\$0.00	\$2,895.17
8/25/2014	\$7,394,249.64		-0.0000434317	(\$321.27)	\$2,573.90
8/26/2014	\$7,409,548.01		0.0000843509	\$625.22	\$3,199.12
8/27/2014	\$7,409,548.01		0.0000737035	\$546.35	\$3,745.47
8/28/2014	\$7,409,548.01		0.0000941474	\$697.94	\$4,443.41
8/29/2014	\$7,409,548.01		0.0000931179	\$690.38	\$5,133.79
8/30/2014	\$7,409,548.01		0.0000000000	\$0.00	\$5,133.79
8/31/2014	\$7,409,548.01		0.0000000000	\$0.00	\$5,133.79

**Monthly Account Totals: (\$1,485.62) \$5,133.79**

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