

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
9/1/2014	\$7,409,548.01		0.0000000000	\$0.00	\$5,133.79
9/2/2014	\$7,409,548.01		-0.0001834708	(\$1,360.38)	\$3,773.41
9/3/2014	\$7,409,548.01		0.0000428369	\$317.56	\$4,090.97
9/4/2014	\$7,409,548.01		-0.0000897868	(\$665.65)	\$3,425.32
9/5/2014	\$7,414,681.80	\$5,133.79	0.0001950724	\$1,446.07	(\$262.40)
9/6/2014	\$7,414,681.80		0.0000000000	\$0.00	(\$262.40)
9/7/2014	\$7,414,681.80		0.0000000000	\$0.00	(\$262.40)
9/8/2014	\$7,414,681.80		-0.0001364413	(\$1,011.63)	(\$1,274.03)
9/9/2014	\$7,414,681.80		-0.0002091944	(\$1,550.84)	(\$2,824.87)
9/10/2014	\$7,414,681.80		-0.0000218135	(\$161.68)	(\$2,986.55)
9/11/2014	\$7,414,681.80		0.0000330989	\$245.32	(\$2,741.23)
9/12/2014	\$7,414,681.80		-0.0000196719	(\$145.81)	(\$2,887.04)
9/13/2014	\$7,414,681.80		0.0000000000	\$0.00	(\$2,887.04)
9/14/2014	\$7,414,681.80		0.0000000000	\$0.00	(\$2,887.04)
9/15/2014	\$7,423,915.42		0.0000864308	\$641.41	(\$2,245.63)
9/16/2014	\$7,423,915.42		0.0000731290	\$542.74	(\$1,702.89)
9/17/2014	\$7,423,915.42		-0.0000941955	(\$699.14)	(\$2,402.03)
9/18/2014	\$7,423,915.42		-0.0000693622	(\$514.77)	(\$2,916.80)
9/19/2014	\$7,423,915.42		0.0000662285	\$491.48	(\$2,425.32)
9/20/2014	\$7,423,915.42		0.0000000000	\$0.00	(\$2,425.32)
9/21/2014	\$7,423,915.42		0.0000000000	\$0.00	(\$2,425.32)
9/22/2014	\$7,423,915.42		0.0001436040	\$1,065.76	(\$1,359.56)
9/23/2014	\$7,427,426.08		0.0000354290	\$263.10	(\$1,096.46)
9/24/2014	\$7,427,426.08		-0.0000651258	(\$483.65)	(\$1,580.11)
9/25/2014	\$7,427,426.08		0.0001496091	\$1,110.97	(\$469.14)
9/26/2014	\$7,433,308.03		-0.0000970785	(\$721.57)	(\$1,190.71)
9/27/2014	\$7,433,308.03		0.0000000000	\$0.00	(\$1,190.71)
9/28/2014	\$7,433,308.03		0.0000000000	\$0.00	(\$1,190.71)
9/29/2014	\$7,433,308.03		0.0000684535	\$508.75	(\$681.96)
9/30/2014	\$7,433,308.03		-0.0000314497	(\$233.75)	(\$915.71)
Monthly Account Totals:		\$5,133.79		(\$915.71)	
Account Totals:		\$5,133.79		(\$915.71)	