

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
10/1/2014	\$7,433,308.03		0.0002805402	\$2,085.08	\$1,169.37
10/2/2014	\$7,433,308.03		-0.0000437129	(\$324.98)	\$844.39
10/3/2014	\$7,437,445.58		-0.0001746314	(\$1,298.96)	(\$454.57)
10/4/2014	\$7,437,445.58		0.0000000000	\$0.00	(\$454.57)
10/5/2014	\$7,437,445.58		0.0000000000	\$0.00	(\$454.57)
10/6/2014	\$7,437,445.58		0.0002479467	\$1,843.98	\$1,389.41
10/7/2014	\$7,437,445.58		0.0001508543	\$1,122.18	\$2,511.59
10/8/2014	\$7,437,445.58		0.0002823662	\$2,100.79	\$4,612.38
10/9/2014	\$7,436,529.87	(\$915.71)	0.0000289916	\$215.76	\$5,743.85
10/10/2014	\$7,436,529.87		0.0000778862	\$579.65	\$6,323.50
10/11/2014	\$7,436,529.87		0.0000000000	\$0.00	\$6,323.50
10/12/2014	\$7,436,529.87		0.0000000000	\$0.00	\$6,323.50
10/13/2014	\$7,446,749.54		0.0002188975	\$1,631.46	\$7,954.96
10/14/2014	\$7,446,749.54		0.0001641018	\$1,223.33	\$9,178.29
10/15/2014	\$7,446,749.54		0.0002986043	\$2,226.37	\$11,404.66
10/16/2014	\$7,446,749.54		-0.0001819995	(\$1,357.38)	\$10,047.28
10/17/2014	\$7,446,749.54		-0.0001213444	(\$904.84)	\$9,142.44
10/18/2014	\$7,446,749.54		0.0000000000	\$0.00	\$9,142.44
10/19/2014	\$7,446,749.54		0.0000000000	\$0.00	\$9,142.44
10/20/2014	\$7,451,926.65		0.0001568198	\$1,170.04	\$10,312.48
10/21/2014	\$7,451,926.65		-0.0000407782	(\$304.30)	\$10,008.18
10/22/2014	\$7,451,926.65		-0.0001106682	(\$825.80)	\$9,182.38
10/23/2014	\$7,451,926.65		-0.0000835991	(\$623.74)	\$8,558.64
10/24/2014	\$7,451,926.65		-0.0000149574	(\$111.59)	\$8,447.05
10/25/2014	\$7,451,926.65		0.0000000000	\$0.00	\$8,447.05
10/26/2014	\$7,451,926.65		0.0000000000	\$0.00	\$8,447.05
10/27/2014	\$7,451,926.65		0.0000984186	\$734.24	\$9,181.29
10/28/2014	\$7,452,036.24		-0.0000388449	(\$289.83)	\$8,891.46
10/29/2014	\$7,452,036.24		-0.0003339046	(\$2,491.24)	\$6,400.22
10/30/2014	\$7,452,036.24		0.0000187681	\$139.98	\$6,540.20
10/31/2014	\$7,452,036.24		-0.0001512874	(\$1,128.39)	\$5,411.81

Monthly Account Totals: (\$915.71) **\$5,411.81**

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