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
11/1/2014	$7,452,036.24		0.0000000000	$0.00	$5,411.81
11/2/2014	$7,452,036.24		0.0000000000	$0.00	$5,411.81
11/3/2014	$7,452,036.24		-0.0000265156	($197.74)	$5,214.07
11/4/2014	$7,474,577.60		0.0000827652	$619.07	$5,833.14
11/5/2014	$7,484,904.29	$5,411.81	-0.0000678982	($508.24)	($86.91)
11/6/2014	$7,486,965.89		-0.0000888378	($665.12)	($752.03)
11/7/2014	$7,486,965.89		0.0002220356	$1,662.21	$910.18
11/8/2014	$7,486,965.89		0.0000000000	$0.00	$910.18
11/9/2014	$7,486,965.89		0.0000000000	$0.00	$910.18
11/10/2014	$7,486,965.89		-0.0001686976	($1,263.19)	($353.01)
11/11/2014	$7,486,965.89		-0.0000345368	($258.56)	($611.57)
11/12/2014	$7,486,965.89		0.0000773471	$579.05	($32.52)
11/13/2014	$7,486,965.89		0.0001383417	$1,035.76	$1,003.24
11/14/2014	$7,486,965.89		0.0000574250	$430.00	$1,433.24
11/15/2014	$7,486,965.89		0.0000000000	$0.00	$1,433.24
11/16/2014	$7,486,965.89		0.0000000000	$0.00	$1,433.24
11/17/2014	$7,504,105.08		-0.0000216527	($162.52)	$1,270.72
11/18/2014	$7,504,105.08		0.0000166142	$124.70	$1,395.42
11/19/2014	$7,504,105.08		-0.0000561787	($421.65)	$973.77
11/20/2014	$7,504,590.96		0.0000615332	$461.84	$1,435.61
11/21/2014	$7,504,590.96		0.0000592582	$444.79	$1,880.40
11/22/2014	$7,504,590.96		0.0000000000	$0.00	$1,880.40
11/23/2014	$7,504,590.96		0.0000000000	$0.00	$1,880.40
11/24/2014	$7,504,590.96		-0.0000052049	($39.07)	$1,841.33
11/25/2014	$7,534,590.96		0.0001637819	$1,234.33	$3,075.66
11/26/2014	$7,534,590.96		0.0000008061	$6.08	$3,081.74
11/27/2014	$7,534,590.96		0.0000000000	$0.00	$3,081.74
11/28/2014	$229,006.00		0.0002361876	$54.82	$3,136.56
11/29/2014	$229,006.00		0.0000000000	$0.00	$3,136.56
11/30/2014	$229,006.00		0.0000000000	$0.00	$3,136.56
Monthly Account Totals:		***$5,411.81***		***$3,136.56***	
Account Totals:		**$5,411.81**		**$3,136.56**	