

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
12/1/2014	\$229,006.00		-0.0000538513	(\$12.50)	\$3,124.06
12/2/2014	\$229,006.00		-0.0002420465	(\$56.19)	\$3,067.87
12/3/2014	\$229,006.00		-0.0001175463	(\$27.28)	\$3,040.59
12/4/2014	\$231,759.44		0.0001334231	\$31.33	\$3,071.92
12/5/2014	\$231,759.44		-0.0005002225	(\$117.47)	\$2,954.45
12/6/2014	\$231,759.44		0.0000000000	\$0.00	\$2,954.45
12/7/2014	\$231,759.44		0.0000000000	\$0.00	\$2,954.45
12/8/2014	\$234,594.24		-0.0000189832	(\$4.51)	\$2,949.94
12/9/2014	\$237,468.79		0.0000313740	\$7.54	\$2,957.48
12/10/2014	\$249,330.05	\$3,136.56	0.0003081319	\$76.77	(\$102.31)
12/11/2014	\$249,330.05		-0.0001816970	(\$45.28)	(\$147.59)
12/12/2014	\$249,330.05		0.0004384359	\$109.25	(\$38.34)
12/13/2014	\$249,330.05		0.0000000000	\$0.00	(\$38.34)
12/14/2014	\$249,330.05		0.0000000000	\$0.00	(\$38.34)
12/15/2014	\$250,007.45		-0.0003549711	(\$88.73)	(\$127.07)
12/16/2014	\$249,744.98		0.0000898237	\$22.42	(\$104.65)
12/17/2014	\$255,741.46		-0.0003847482	(\$98.36)	(\$203.01)
12/18/2014	\$255,741.46		0.0000122119	\$3.12	(\$199.89)
12/19/2014	\$255,741.46		-0.0000287844	(\$7.36)	(\$207.25)
12/20/2014	\$255,741.46		0.0000000000	\$0.00	(\$207.25)
12/21/2014	\$255,741.46		0.0000000000	\$0.00	(\$207.25)
12/22/2014	\$255,741.46		-0.0001372948	(\$35.08)	(\$242.33)
12/23/2014	\$255,741.46		-0.0001134774	(\$28.99)	(\$271.32)
12/24/2014	\$274,329.82		-0.0000162962	(\$4.47)	(\$275.79)
12/25/2014	\$274,329.82		0.0000000000	\$0.00	(\$275.79)
12/26/2014	\$274,329.82		-0.0000571248	(\$15.66)	(\$291.45)
12/27/2014	\$274,329.82		0.0000000000	\$0.00	(\$291.45)
12/28/2014	\$274,329.82		0.0000000000	\$0.00	(\$291.45)
12/29/2014	\$274,329.82		0.0003075426	\$84.28	(\$207.17)
12/30/2014	\$277,221.74		0.0001062046	\$29.42	(\$177.75)
12/31/2014	\$277,221.74		0.0001162730	\$32.21	(\$145.54)

Monthly Account Totals: **\$3,136.56** **(\$145.54)**

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