

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
1/1/2015	\$277,221.74		0.0000000000	\$0.00	(\$145.54)
1/2/2015	\$277,221.74		0.0001505957	\$41.73	(\$103.81)
1/3/2015	\$277,221.74		0.0000000000	\$0.00	(\$103.81)
1/4/2015	\$277,221.74		0.0000000000	\$0.00	(\$103.81)
1/5/2015	\$277,221.74		0.0000138511	\$3.84	(\$99.97)
1/6/2015	\$277,221.74		0.0002653360	\$73.53	(\$26.44)
1/7/2015	\$277,076.20	(\$145.54)	0.0000384155	\$10.65	\$129.75
1/8/2015	\$277,076.20		0.0001348288	\$37.38	\$167.13
1/9/2015	\$279,134.04		0.0002969705	\$82.94	\$250.07
1/10/2015	\$279,134.04		0.0000000000	\$0.00	\$250.07
1/11/2015	\$279,134.04		0.0000000000	\$0.00	\$250.07
1/12/2015	\$280,200.59		0.0001759656	\$49.35	\$299.42
1/13/2015	\$280,200.59		0.0001522477	\$42.71	\$342.13
1/14/2015	\$280,200.59		0.0002165404	\$60.75	\$402.88
1/15/2015	\$280,200.59		0.0002273040	\$63.78	\$466.66
1/16/2015	\$280,200.59		-0.0001615703	(\$45.35)	\$421.31
1/17/2015	\$280,200.59		0.0000000000	\$0.00	\$421.31
1/18/2015	\$280,200.59		0.0000000000	\$0.00	\$421.31
1/19/2015	\$280,200.59		0.0000000000	\$0.00	\$421.31
1/20/2015	\$280,200.59		-0.0000673315	(\$18.89)	\$402.42
1/21/2015	\$280,200.59		-0.0000814840	(\$22.86)	\$379.56
1/22/2015	\$289,654.09		-0.0000392473	(\$11.38)	\$368.18
1/23/2015	\$289,654.09		0.0001875859	\$54.40	\$422.58
1/24/2015	\$289,654.09		0.0000000000	\$0.00	\$422.58
1/25/2015	\$289,654.09		0.0000000000	\$0.00	\$422.58
1/26/2015	\$289,654.09		-0.0001258240	(\$36.50)	\$386.08
1/27/2015	\$289,654.09		0.0000515881	\$14.96	\$401.04
1/28/2015	\$289,654.09		0.0002911662	\$84.45	\$485.49
1/29/2015	\$289,654.09		0.0000399691	\$11.60	\$497.09
1/30/2015	\$289,654.09		0.0001820127	\$52.81	\$549.90
1/31/2015	\$289,654.09		0.0000000000	\$0.00	\$549.90

Monthly Account Totals: (\$145.54) **\$549.90**

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