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
2/1/2015	$289,654.09		0.0000000000	$0.00	$549.90
2/2/2015	$289,654.09		-0.0000081735	($2.37)	$547.53
2/3/2015	$291,665.09		-0.0002739560	($80.05)	$467.48
2/4/2015	$291,665.09		0.0000136716	$3.99	$471.47
2/5/2015	$291,665.09		-0.0000572094	($16.71)	$454.76
2/6/2015	$291,665.09		-0.0006983868	($204.01)	$250.75
2/7/2015	$291,665.09		0.0000000000	$0.00	$250.75
2/8/2015	$291,665.09		0.0000000000	$0.00	$250.75
2/9/2015	$291,665.09		-0.0000221038	($6.45)	$244.30
2/10/2015	$291,665.09		-0.0000564985	($16.49)	$227.81
2/11/2015	$291,665.09		0.0000588304	$17.17	$244.98
2/12/2015	$291,665.09		0.0002355469	$68.76	$313.74
2/13/2015	$291,665.09		-0.0001054064	($30.78)	$282.96
2/14/2015	$291,665.09		0.0000000000	$0.00	$282.96
2/15/2015	$291,665.09		0.0000000000	$0.00	$282.96
2/16/2015	$291,665.09		0.0000000000	$0.00	$282.96
2/17/2015	$291,665.09		-0.0002726502	($79.60)	$203.36
2/18/2015	$291,665.09		0.0004964432	$144.90	$348.26
2/19/2015	$291,665.09		-0.0001928835	($56.32)	$291.94
2/20/2015	$291,665.09		-0.0001507373	($44.01)	$247.93
2/21/2015	$291,665.09		0.0000000000	$0.00	$247.93
2/22/2015	$291,665.09		0.0000000000	$0.00	$247.93
2/23/2015	$291,665.09		0.0003383896	$98.78	$346.71
2/24/2015	$291,665.09		0.0003214935	$93.88	$440.59
2/25/2015	$291,665.09		-0.0001247081	($36.43)	$404.16
2/26/2015	$303,332.48	$549.90	-0.0002244316	($68.04)	($213.78)
2/27/2015	$303,332.48		0.0002514411	$76.22	($137.56)
2/28/2015	$289,654.09		0.0000000000	$0.00	($137.56)
Monthly Account Totals:		***$549.90***		***($137.56)***	
Account Totals:		**$549.90**		**($137.56)**	