

# 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
3/1/2015	\$303,332.48		0.0000000000	\$0.00	(\$137.56)
3/2/2015	\$303,332.48		-0.0002521380	(\$76.45)	(\$214.01)
3/3/2015	\$303,332.48		-0.0000959357	(\$29.08)	(\$243.09)
3/4/2015	\$303,332.48		0.0000763674	\$23.15	(\$219.94)
3/5/2015	\$303,332.48		0.0001727673	\$52.37	(\$167.57)
3/6/2015	\$319,509.73		-0.0004881890	(\$155.90)	(\$323.47)
3/7/2015	\$319,509.73		0.0000000000	\$0.00	(\$323.47)
3/8/2015	\$319,509.73		0.0000000000	\$0.00	(\$323.47)
3/9/2015	\$319,509.73		0.0001354691	\$43.24	(\$280.23)
3/10/2015	\$319,509.73		0.0001727614	\$55.15	(\$225.08)
3/11/2015	\$319,509.73		-0.0000621503	(\$19.84)	(\$244.92)
3/12/2015	\$349,937.73		0.0002437714	\$85.25	(\$159.67)
3/13/2015	\$349,937.73		0.0000613677	\$21.47	(\$138.20)
3/14/2015	\$349,937.73		0.0000000000	\$0.00	(\$138.20)
3/15/2015	\$349,937.73		0.0000000000	\$0.00	(\$138.20)
3/16/2015	\$349,937.73		-0.0000362563	(\$12.68)	(\$150.88)
3/17/2015	\$349,937.73		-0.0000726068	(\$25.40)	(\$176.28)
3/18/2015	\$346,347.12	(\$137.56)	0.0007612928	\$263.64	\$224.92
3/19/2015	\$355,451.17		-0.0003778089	(\$134.38)	\$90.54
3/20/2015	\$355,451.17		0.0002942894	\$104.63	\$195.17
3/21/2015	\$355,451.17		0.0000000000	\$0.00	\$195.17
3/22/2015	\$355,451.17		0.0000000000	\$0.00	\$195.17
3/23/2015	\$357,257.36		0.0000389007	\$13.91	\$209.08
3/24/2015	\$357,257.36		0.0001153805	\$41.24	\$250.32
3/25/2015	\$357,257.36		-0.0000595095	(\$21.28)	\$229.04
3/26/2015	\$357,257.36		-0.0002356794	(\$84.25)	\$144.79
3/27/2015	\$357,257.36		0.0003342854	\$119.47	\$264.26
3/28/2015	\$357,257.36		0.0000000000	\$0.00	\$264.26
3/29/2015	\$357,257.36		0.0000000000	\$0.00	\$264.26
3/30/2015	\$357,257.36		-0.0000183169	(\$6.55)	\$257.71
3/31/2015	\$357,257.36		0.0001858591	\$66.45	\$324.16

**Monthly Account Totals:** (\$137.56) \$324.16

**Account Totals:** (\$137.56) \$324.16