

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 |
|--------------------------------|--------------|---------------------|---------------|-----------------|-----------------------------------|
| 4/1/2015 | \$357,257.36 | | 0.0001359978 | \$48.63 | \$372.79 |
| 4/2/2015 | \$357,257.36 | | 0.0000291533 | \$10.43 | \$383.22 |
| 4/3/2015 | \$357,257.36 | | 0.0000000000 | \$0.00 | \$383.22 |
| 4/4/2015 | \$357,257.36 | | 0.0000000000 | \$0.00 | \$383.22 |
| 4/5/2015 | \$357,257.36 | | 0.0000000000 | \$0.00 | \$383.22 |
| 4/6/2015 | \$364,110.07 | \$324.16 | 0.0002344239 | \$85.37 | \$144.43 |
| 4/7/2015 | \$426,863.75 | | -0.0000563214 | (\$24.05) | \$120.38 |
| 4/8/2015 | \$426,863.75 | | -0.0000376038 | (\$16.06) | \$104.32 |
| 4/9/2015 | \$426,863.75 | | -0.0001341475 | (\$57.28) | \$47.04 |
| 4/10/2015 | \$427,850.25 | | -0.0000013771 | (\$0.59) | \$46.45 |
| 4/11/2015 | \$427,850.25 | | 0.0000000000 | \$0.00 | \$46.45 |
| 4/12/2015 | \$427,850.25 | | 0.0000000000 | \$0.00 | \$46.45 |
| 4/13/2015 | \$427,850.25 | | 0.0001501165 | \$64.23 | \$110.68 |
| 4/14/2015 | \$427,850.25 | | 0.0001039321 | \$44.48 | \$155.16 |
| 4/15/2015 | \$427,850.25 | | 0.0000841005 | \$36.00 | \$191.16 |
| 4/16/2015 | \$440,449.52 | | 0.0001399693 | \$61.68 | \$252.84 |
| 4/17/2015 | \$440,449.52 | | -0.0000506279 | (\$22.31) | \$230.53 |
| 4/18/2015 | \$440,449.52 | | 0.0000000000 | \$0.00 | \$230.53 |
| 4/19/2015 | \$440,449.52 | | 0.0000000000 | \$0.00 | \$230.53 |
| 4/20/2015 | \$440,449.52 | | -0.0001529939 | (\$67.42) | \$163.11 |
| 4/21/2015 | \$440,449.52 | | 0.0000077164 | \$3.40 | \$166.51 |
| 4/22/2015 | \$440,449.52 | | -0.0001106011 | (\$48.73) | \$117.78 |
| 4/23/2015 | \$440,449.52 | | 0.0000952056 | \$41.94 | \$159.72 |
| 4/24/2015 | \$440,449.52 | | 0.0002241985 | \$98.78 | \$258.50 |
| 4/25/2015 | \$440,449.52 | | 0.0000000000 | \$0.00 | \$258.50 |
| 4/26/2015 | \$440,449.52 | | 0.0000000000 | \$0.00 | \$258.50 |
| 4/27/2015 | \$440,449.52 | | -0.0001126888 | (\$49.66) | \$208.84 |
| 4/28/2015 | \$440,449.52 | | -0.0001249828 | (\$55.07) | \$153.77 |
| 4/29/2015 | \$440,449.52 | | 0.0000405609 | \$17.87 | \$171.64 |
| 4/30/2015 | \$440,788.35 | | -0.0001166490 | (\$51.44) | \$120.20 |
| Monthly Account Totals: | | \$324.16 | | \$120.20 | |
| Account Totals: | | \$324.16 | | \$120.20 | |