

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
5/1/2015	\$440,788.35		-0.0000808478	(\$35.65)	\$84.55
5/2/2015	\$440,788.35		0.0000000000	\$0.00	\$84.55
5/3/2015	\$440,788.35		0.0000000000	\$0.00	\$84.55
5/4/2015	\$453,537.98		0.0000262693	\$11.92	\$96.47
5/5/2015	\$453,537.98		-0.0001228920	(\$55.75)	\$40.72
5/6/2015	\$453,537.98		-0.0000506970	(\$23.00)	\$17.72
5/7/2015	\$453,537.98		0.0000446483	\$20.25	\$37.97
5/8/2015	\$453,537.98		0.0003595630	\$163.09	\$201.06
5/9/2015	\$453,537.98		0.0000000000	\$0.00	\$201.06
5/10/2015	\$453,537.98		0.0000000000	\$0.00	\$201.06
5/11/2015	\$453,537.98		-0.0002568087	(\$116.52)	\$84.54
5/12/2015	\$453,584.15		0.0000919790	\$41.73	\$126.27
5/13/2015	\$453,584.15		0.0001661570	\$75.39	\$201.66
5/14/2015	\$456,242.62	\$120.20	0.0002218425	\$101.23	\$182.69
5/15/2015	\$456,242.62		0.0000502987	\$22.96	\$205.65
5/16/2015	\$456,242.62		0.0000000000	\$0.00	\$205.65
5/17/2015	\$456,242.62		0.0000000000	\$0.00	\$205.65
5/18/2015	\$456,242.62		-0.0001984559	(\$90.58)	\$115.07
5/19/2015	\$456,242.62		-0.0001582542	(\$72.22)	\$42.85
5/20/2015	\$504,601.40		0.0000870389	\$43.92	\$86.77
5/21/2015	\$504,601.40		0.0001697504	\$85.67	\$172.44
5/22/2015	\$504,601.40		-0.0003001765	(\$151.52)	\$20.92
5/23/2015	\$504,601.40		0.0000000000	\$0.00	\$20.92
5/24/2015	\$504,601.40		0.0000000000	\$0.00	\$20.92
5/25/2015	\$504,601.40		0.0000000000	\$0.00	\$20.92
5/26/2015	\$504,601.40		0.0001321715	\$66.70	\$87.62
5/27/2015	\$504,601.40		-0.0000160448	(\$8.10)	\$79.52
5/28/2015	\$504,601.40		0.0002067946	\$104.37	\$183.89
5/29/2015	\$504,601.40		0.0001196910	\$60.42	\$244.31
5/30/2015	\$504,601.40		0.0000000000	\$0.00	\$244.31
5/31/2015	\$504,601.40		0.0000000000	\$0.00	\$244.31

Monthly Account Totals: \$120.20 \$244.31

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