

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
6/1/2015	\$530,052.86		-0.0002856450	(\$151.48)	\$92.83
6/2/2015	\$530,052.86		0.0000067518	\$3.58	\$96.41
6/3/2015	\$530,052.86		-0.0002141140	(\$113.51)	(\$17.10)
6/4/2015	\$530,052.86		0.0001127698	\$59.77	\$42.67
6/5/2015	\$530,052.86		-0.0003639928	(\$192.95)	(\$150.28)
6/6/2015	\$530,052.86		0.0000000000	\$0.00	(\$150.28)
6/7/2015	\$530,052.86		0.0000000000	\$0.00	(\$150.28)
6/8/2015	\$534,644.14		0.0002781368	\$148.66	(\$1.62)
6/9/2015	\$534,909.24		-0.0002222370	(\$118.88)	(\$120.50)
6/10/2015	\$534,909.24		-0.0001627966	(\$87.06)	(\$207.56)
6/11/2015	\$538,747.34	\$244.31	0.0002213388	\$119.15	(\$332.72)
6/12/2015	\$538,747.34		-0.0000470262	(\$25.32)	(\$358.04)
6/13/2015	\$538,747.34		0.0000000000	\$0.00	(\$358.04)
6/14/2015	\$538,747.34		0.0000000000	\$0.00	(\$358.04)
6/15/2015	\$538,747.34		0.0001190659	\$64.10	(\$293.94)
6/16/2015	\$538,747.34		0.0000802756	\$43.22	(\$250.72)
6/17/2015	\$538,747.34		0.0002750832	\$148.13	(\$102.59)
6/18/2015	\$538,747.34		0.0000314461	\$16.94	(\$85.65)
6/19/2015	\$538,747.34		0.0002745031	\$147.86	\$62.21
6/20/2015	\$538,747.34		0.0000000000	\$0.00	\$62.21
6/21/2015	\$538,747.34		0.0000000000	\$0.00	\$62.21
6/22/2015	\$539,053.80		-0.0001964947	(\$105.93)	(\$43.72)
6/23/2015	\$539,053.80		-0.0002178986	(\$117.45)	(\$161.17)
6/24/2015	\$539,053.80		0.0001798499	\$96.92	(\$64.25)
6/25/2015	\$539,053.80		-0.0000338995	(\$18.27)	(\$82.52)
6/26/2015	\$627,038.14		-0.0001141571	(\$71.57)	(\$154.09)
6/27/2015	\$627,038.14		0.0000000000	\$0.00	(\$154.09)
6/28/2015	\$627,038.14		0.0000000000	\$0.00	(\$154.09)
6/29/2015	\$627,038.14		0.0005576399	\$349.58	\$195.49
6/30/2015	\$627,038.14		-0.0000868879	(\$54.50)	\$140.99

Monthly Account Totals: **\$244.31** **\$140.99**

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