

# 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
6/1/2012	\$6,047,551.93		0.0003606190	\$2,183.51	\$9,514.71
6/2/2012	\$6,047,551.93		0.0000000000	\$0.00	\$9,514.71
6/3/2012	\$6,047,551.93		0.0000000000	\$0.00	\$9,514.71
6/4/2012	\$6,047,551.93		-0.0003939520	(\$2,386.19)	\$7,128.52
6/5/2012	\$6,047,551.93		0.0000938000	\$567.93	\$7,696.45
6/6/2012	\$6,078,489.78		-0.0003795290	(\$2,309.88)	\$5,386.57
6/7/2012	\$6,078,489.78		0.0000791700	\$481.66	\$5,868.23
6/8/2012	\$6,078,489.78		0.0000496660	\$302.19	\$6,170.42
6/9/2012	\$6,078,489.78		0.0000000000	\$0.00	\$6,170.42
6/10/2012	\$6,078,489.78		0.0000000000	\$0.00	\$6,170.42
6/11/2012	\$6,078,489.78		0.0001722770	\$1,048.25	\$7,218.67
6/12/2012	\$6,078,489.78		-0.0004678760	(\$2,847.36)	\$4,371.31
6/13/2012	\$6,078,489.78		0.0002797320	\$1,701.57	\$6,072.88
6/14/2012	\$6,078,489.78		-0.0000573600	(\$349.01)	\$5,723.87
6/15/2012	\$6,078,489.78		0.0003954670	\$2,406.11	\$8,129.98
6/16/2012	\$6,078,489.78		0.0000000000	\$0.00	\$8,129.98
6/17/2012	\$6,078,489.78		0.0000000000	\$0.00	\$8,129.98
6/18/2012	\$6,078,489.78		-0.0000456160	(\$277.65)	\$7,852.33
6/19/2012	\$6,078,489.78		-0.0000957280	(\$582.63)	\$7,269.70
6/20/2012	\$6,078,489.78		-0.0003366410	(\$2,048.72)	\$5,220.98
6/21/2012	\$6,078,489.78		0.0002369800	\$1,441.72	\$6,662.70
6/22/2012	\$6,087,948.64		-0.0000992310	(\$604.77)	\$6,057.93
6/23/2012	\$6,087,948.64		0.0000000000	\$0.00	\$6,057.93
6/24/2012	\$6,087,948.64		0.0000000000	\$0.00	\$6,057.93
6/25/2012	\$6,087,948.64		0.0003217310	\$1,960.63	\$8,018.56
6/26/2012	\$6,095,279.84	\$7,331.20	-0.0001353800	(\$825.27)	(\$137.91)
6/27/2012	\$6,107,405.09		0.0000091760	\$56.04	(\$81.87)
6/28/2012	\$6,107,405.09		0.0002509330	\$1,532.53	\$1,450.66
6/29/2012	\$6,107,405.09		-0.0001428350	(\$872.56)	\$578.10
6/30/2012	\$6,107,405.09		0.0000000000	\$0.00	\$578.10

**Monthly Account Totals:                   \$7,331.20   \$578.10**

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