

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
1/1/2013	\$6,404,143.45		0.0000000000	\$0.00	\$616.61
1/2/2013	\$6,414,154.06		-0.0000638506	(\$409.59)	\$207.02
1/3/2013	\$6,414,154.06		-0.0001069398	(\$685.95)	(\$478.93)
1/4/2013	\$6,414,154.06		0.0000154744	\$99.25	(\$379.68)
1/5/2013	\$6,414,154.06		0.0000000000	\$0.00	(\$379.68)
1/6/2013	\$6,414,154.06		0.0000000000	\$0.00	(\$379.68)
1/7/2013	\$6,414,154.06		0.0000336046	\$215.53	(\$164.15)
1/8/2013	\$6,414,154.06		0.0001414124	\$907.02	\$742.87
1/9/2013	\$6,414,981.99		0.0001276776	\$819.14	\$1,562.01
1/10/2013	\$6,415,598.60	\$616.61	-0.0000767318	(\$492.35)	\$453.05
1/11/2013	\$6,415,598.60		0.0000498095	\$319.58	\$772.63
1/12/2013	\$6,415,598.60		0.0000000000	\$0.00	\$772.63
1/13/2013	\$6,415,598.60		0.0000000000	\$0.00	\$772.63
1/14/2013	\$6,415,599.60		0.0000298779	\$191.71	\$964.34
1/15/2013	\$6,417,850.75		0.0000693259	\$444.99	\$1,409.33
1/16/2013	\$6,417,850.75		-0.0000099384	(\$63.80)	\$1,345.53
1/17/2013	\$6,417,850.75		-0.0001949331	(\$1,251.31)	\$94.22
1/18/2013	\$6,417,850.75		0.0001370237	\$879.41	\$973.63
1/19/2013	\$6,417,850.75		0.0000000000	\$0.00	\$973.63
1/20/2013	\$6,417,850.75		0.0000000000	\$0.00	\$973.63
1/21/2013	\$6,417,850.75		0.0000000000	\$0.00	\$973.63
1/22/2013	\$6,440,250.83		0.0000980926	\$631.84	\$1,605.47
1/23/2013	\$6,440,250.83		0.0000189313	\$121.95	\$1,727.42
1/24/2013	\$6,442,702.70		-0.0000181129	(\$116.73)	\$1,610.69
1/25/2013	\$6,442,702.70		-0.0003855254	(\$2,484.45)	(\$873.76)
1/26/2013	\$6,442,702.70		0.0000000000	\$0.00	(\$873.76)
1/27/2013	\$6,442,702.70		0.0000000000	\$0.00	(\$873.76)
1/28/2013	\$6,453,506.70		-0.0000964170	(\$622.14)	(\$1,495.90)
1/29/2013	\$6,457,552.74		0.0000598216	\$386.21	(\$1,109.69)
1/30/2013	\$6,457,552.74		0.0000711769	\$459.55	(\$650.14)
1/31/2013	\$6,457,552.74		0.0000459992	\$297.01	(\$353.13)

Monthly Account Totals: \$616.61 (\$353.13)

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