

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
5/1/2013	\$6,581,282.40		0.0001082225	\$712.82	\$6,064.53
5/2/2013	\$6,581,282.40		0.0000371163	\$244.50	\$6,309.03
5/3/2013	\$6,590,837.82		-0.0002477774	(\$1,634.62)	\$4,674.41
5/4/2013	\$6,590,837.82		0.0000000000	\$0.00	\$4,674.41
5/5/2013	\$6,590,837.82		0.0000000000	\$0.00	\$4,674.41
5/6/2013	\$6,590,837.82		-0.0000256957	(\$169.48)	\$4,504.93
5/7/2013	\$6,595,552.12		-0.0000356801	(\$235.49)	\$4,269.44
5/8/2013	\$6,595,552.12		0.0000528820	\$349.01	\$4,618.45
5/9/2013	\$6,595,552.12		-0.0000011466	(\$7.57)	\$4,610.88
5/10/2013	\$6,595,552.12		-0.0002310184	(\$1,524.76)	\$3,086.12
5/11/2013	\$6,595,552.12		0.0000000000	\$0.00	\$3,086.12
5/12/2013	\$6,595,552.12		0.0000000000	\$0.00	\$3,086.12
5/13/2013	\$6,600,903.83	\$5,351.71	-0.0000397811	(\$262.50)	(\$2,528.09)
5/14/2013	\$6,600,903.83		-0.0000340296	(\$224.54)	(\$2,752.63)
5/15/2013	\$6,600,903.83		0.0000675190	\$445.50	(\$2,307.13)
5/16/2013	\$6,600,903.83		0.0002421009	\$1,597.53	(\$709.60)
5/17/2013	\$6,600,903.83		-0.0002155152	(\$1,422.44)	(\$2,132.04)
5/18/2013	\$6,600,903.83		0.0000000000	\$0.00	(\$2,132.04)
5/19/2013	\$6,600,903.83		0.0000000000	\$0.00	(\$2,132.04)
5/20/2013	\$6,600,903.83		0.0000023541	\$15.53	(\$2,116.51)
5/21/2013	\$6,600,903.83		0.0000639313	\$421.87	(\$1,694.64)
5/22/2013	\$6,600,903.83		-0.0002232839	(\$1,473.50)	(\$3,168.14)
5/23/2013	\$6,600,903.83		-0.0000015568	(\$10.27)	(\$3,178.41)
5/24/2013	\$6,600,903.83		0.0000350686	\$231.37	(\$2,947.04)
5/25/2013	\$6,600,903.83		0.0000000000	\$0.00	(\$2,947.04)
5/26/2013	\$6,600,903.83		0.0000000000	\$0.00	(\$2,947.04)
5/27/2013	\$6,600,903.83		0.0000000000	\$0.00	(\$2,947.04)
5/28/2013	\$6,600,903.83		-0.0004642816	(\$3,063.31)	(\$6,010.35)
5/29/2013	\$6,600,903.83		-0.0000367981	(\$242.68)	(\$6,253.03)
5/30/2013	\$6,600,903.83		0.0000017567	\$11.58	(\$6,241.45)
5/31/2013	\$6,600,903.83		-0.0002034319	(\$1,341.56)	(\$7,583.01)

Monthly Account Totals: **\$5,351.71** **(\$7,583.01)**

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