

# 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
6/1/2013	\$6,600,903.83		0.0000000000	\$0.00	(\$7,583.01)
6/2/2013	\$6,600,903.83		0.0000000000	\$0.00	(\$7,583.01)
6/3/2013	\$6,600,903.83		0.0001489272	\$981.92	(\$6,601.09)
6/4/2013	\$6,600,903.83		-0.0000154710	(\$102.02)	(\$6,703.11)
6/5/2013	\$6,600,903.83		0.0000564447	\$372.21	(\$6,330.90)
6/6/2013	\$6,693,574.93	(\$7,583.01)	0.0000306460	\$205.17	\$1,457.28
6/7/2013	\$6,693,574.93		-0.0002897394	(\$1,939.81)	(\$482.53)
6/8/2013	\$6,693,574.93		0.0000000000	\$0.00	(\$482.53)
6/9/2013	\$6,693,574.93		0.0000000000	\$0.00	(\$482.53)
6/10/2013	\$6,678,931.33		-0.0001882494	(\$1,257.21)	(\$1,739.74)
6/11/2013	\$6,678,931.33		-0.0000395241	(\$263.91)	(\$2,003.65)
6/12/2013	\$6,688,113.90		-0.0001105497	(\$739.15)	(\$2,742.80)
6/13/2013	\$6,688,113.90		0.0001776309	\$1,187.53	(\$1,555.27)
6/14/2013	\$6,688,113.90		0.0004973020	\$3,325.24	\$1,769.97
6/15/2013	\$6,688,113.90		0.0000000000	\$0.00	\$1,769.97
6/16/2013	\$6,688,113.90		0.0000000000	\$0.00	\$1,769.97
6/17/2013	\$6,688,113.90		-0.0000271636	(\$181.72)	\$1,588.25
6/18/2013	\$6,694,836.58		0.0000048434	\$32.43	\$1,620.68
6/19/2013	\$6,694,836.58		-0.0007519659	(\$5,035.51)	(\$3,414.83)
6/20/2013	\$6,694,836.58		-0.0004193327	(\$2,805.93)	(\$6,220.76)
6/21/2013	\$6,694,836.58		-0.0004764227	(\$3,186.61)	(\$9,407.37)
6/22/2013	\$6,694,836.58		0.0000000000	\$0.00	(\$9,407.37)
6/23/2013	\$6,694,836.58		0.0000000000	\$0.00	(\$9,407.37)
6/24/2013	\$6,707,100.34		-0.0003006370	(\$2,013.57)	(\$11,420.94)
6/25/2013	\$6,707,100.34		-0.0001437993	(\$962.83)	(\$12,383.77)
6/26/2013	\$6,707,100.34		0.0003139354	\$2,101.71	(\$10,282.06)
6/27/2013	\$6,725,058.71		0.0001428706	\$959.34	(\$9,322.72)
6/28/2013	\$6,725,058.71		0.0000234387	\$157.41	(\$9,165.31)
6/29/2013	\$6,725,058.71		0.0000000000	\$0.00	(\$9,165.31)
6/30/2013	\$6,725,058.71		0.0000000000	\$0.00	(\$9,165.31)
<b>Monthly Account Totals:</b>		<b>(\$7,583.01)</b>		<b>(\$9,165.31)</b>	
<b>Account Totals:</b>		<b>(\$7,583.01)</b>		<b>(\$9,165.31)</b>	