

# 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
7/1/2013	\$6,728,888.94		-0.0000017102	(\$11.49)	(\$9,176.80)
7/2/2013	\$6,743,267.86		0.0001505848	\$1,014.05	(\$8,162.75)
7/3/2013	\$6,743,267.86		-0.0001426344	(\$960.66)	(\$9,123.41)
7/4/2013	\$6,743,267.86		0.0000000000	\$0.00	(\$9,123.41)
7/5/2013	\$6,743,267.86		-0.0006623445	(\$4,460.32)	(\$13,583.73)
7/6/2013	\$6,743,267.86		0.0000000000	\$0.00	(\$13,583.73)
7/7/2013	\$6,743,267.86		0.0000000000	\$0.00	(\$13,583.73)
7/8/2013	\$6,738,754.84		0.0004791007	\$3,222.03	(\$10,361.70)
7/9/2013	\$6,738,754.84		0.0000983079	\$661.45	(\$9,700.25)
7/10/2013	\$6,738,754.84		-0.0000643900	(\$433.28)	(\$10,133.53)
7/11/2013	\$6,739,002.03		0.0005181014	\$3,486.24	(\$6,647.29)
7/12/2013	\$6,729,836.72	(\$9,165.31)	-0.0001444140	(\$972.25)	\$1,545.77
7/13/2013	\$6,725,058.71		0.0000000000	\$0.00	\$1,545.77
7/14/2013	\$6,725,058.71		0.0000000000	\$0.00	\$1,545.77
7/15/2013	\$6,729,836.72		0.0001813011	\$1,220.41	\$2,766.18
7/16/2013	\$6,729,836.72		0.0001641188	\$1,104.95	\$3,871.13
7/17/2013	\$6,729,836.72		0.0002579658	\$1,737.07	\$5,608.20
7/18/2013	\$6,740,059.16		-0.0000169379	(\$114.26)	\$5,493.94
7/19/2013	\$6,741,352.00		0.0001562498	\$1,054.19	\$6,548.13
7/20/2013	\$6,741,352.00		0.0000000000	\$0.00	\$6,548.13
7/21/2013	\$6,741,352.00		0.0000000000	\$0.00	\$6,548.13
7/22/2013	\$6,741,352.00		0.0000104141	\$70.27	\$6,618.40
7/23/2013	\$6,741,352.00		-0.0000399231	(\$269.40)	\$6,349.00
7/24/2013	\$6,741,352.00		-0.0002609552	(\$1,760.85)	\$4,588.15
7/25/2013	\$6,741,352.00		0.0000070460	\$47.53	\$4,635.68
7/26/2013	\$6,741,352.00		0.0003417463	\$2,305.42	\$6,941.10
7/27/2013	\$6,741,352.00		0.0000000000	\$0.00	\$6,941.10
7/28/2013	\$6,741,352.00		0.0000000000	\$0.00	\$6,941.10
7/29/2013	\$6,741,352.00		-0.0000500010	(\$337.42)	\$6,603.68
7/30/2013	\$6,749,589.91		-0.0000182888	(\$123.56)	\$6,480.12
7/31/2013	\$6,755,488.91		0.0000167812	\$113.47	\$6,593.59

**Monthly Account Totals:** (\$9,165.31) **\$6,593.59**

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