

# 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
8/1/2013	\$6,755,488.91		-0.0003899372	(\$2,636.79)	\$3,956.80
8/2/2013	\$6,755,488.91		0.0006312497	\$4,266.90	\$8,223.70
8/3/2013	\$6,755,488.91		0.0000000000	\$0.00	\$8,223.70
8/4/2013	\$6,755,488.91		0.0000000000	\$0.00	\$8,223.70
8/5/2013	\$6,755,488.91		-0.0001261756	(\$853.42)	\$7,370.28
8/6/2013	\$6,762,633.91		-0.0000038637	(\$26.16)	\$7,344.12
8/7/2013	\$6,762,633.91		0.0000903912	\$611.95	\$7,956.07
8/8/2013	\$6,762,633.91		0.0000463511	\$313.82	\$8,269.89
8/9/2013	\$6,762,633.91		0.0000184469	\$124.90	\$8,394.79
8/10/2013	\$6,762,633.91		0.0000000000	\$0.00	\$8,394.79
8/11/2013	\$6,762,633.91		0.0000000000	\$0.00	\$8,394.79
8/12/2013	\$6,762,633.91		-0.0000387665	(\$262.49)	\$8,132.30
8/13/2013	\$6,826,447.30	\$6,593.59	-0.0003795047	(\$2,591.25)	(\$1,052.54)
8/14/2013	\$6,826,447.30		0.0000508591	\$347.13	(\$705.41)
8/15/2013	\$6,826,447.30		-0.0001882220	(\$1,284.75)	(\$1,990.16)
8/16/2013	\$6,826,447.30		-0.0001605827	(\$1,095.89)	(\$3,086.05)
8/17/2013	\$6,826,447.30		0.0000000000	\$0.00	(\$3,086.05)
8/18/2013	\$6,826,447.30		0.0000000000	\$0.00	(\$3,086.05)
8/19/2013	\$6,826,447.30		-0.0001363189	(\$930.15)	(\$4,016.20)
8/20/2013	\$6,826,447.30		0.0002646971	\$1,805.88	(\$2,210.32)
8/21/2013	\$6,826,447.30		-0.0002273268	(\$1,551.33)	(\$3,761.65)
8/22/2013	\$6,826,447.30		-0.0004178739	(\$2,851.02)	(\$6,612.67)
8/23/2013	\$6,826,447.30		0.0002209027	\$1,506.52	(\$5,106.15)
8/24/2013	\$6,826,447.30		0.0000000000	\$0.00	(\$5,106.15)
8/25/2013	\$6,826,447.30		0.0000000000	\$0.00	(\$5,106.15)
8/26/2013	\$6,826,447.30		0.0001380165	\$941.46	(\$4,164.69)
8/27/2013	\$6,826,447.30		0.0002107868	\$1,438.05	(\$2,726.64)
8/28/2013	\$6,830,029.65		-0.0002188740	(\$1,494.32)	(\$4,220.96)
8/29/2013	\$6,830,029.65		0.0000803081	\$548.17	(\$3,672.79)
8/30/2013	\$6,830,029.65		0.0000601648	\$410.71	(\$3,262.08)
8/31/2013	\$6,830,029.65		0.0000000000	\$0.00	(\$3,262.08)

**Monthly Account Totals:** **\$6,593.59** **(\$3,262.08)**

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