

# 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
9/1/2013	\$6,830,029.65		0.0000000000	\$0.00	(\$3,262.08)
9/2/2013	\$6,830,029.65		0.0000000000	\$0.00	(\$3,262.08)
9/3/2013	\$6,830,029.65		-0.0002595085	(\$1,771.60)	(\$5,033.68)
9/4/2013	\$6,830,029.65		-0.0004200082	(\$2,866.55)	(\$7,900.23)
9/5/2013	\$6,831,746.65		-0.0004699997	(\$3,207.21)	(\$11,107.44)
9/6/2013	\$6,831,746.65		0.0004543340	\$3,098.85	(\$8,008.59)
9/7/2013	\$6,831,746.65		0.0000000000	\$0.00	(\$8,008.59)
9/8/2013	\$6,831,746.65		0.0000000000	\$0.00	(\$8,008.59)
9/9/2013	\$6,828,484.57	(\$3,262.08)	0.0003043201	\$2,076.60	(\$2,669.91)
9/10/2013	\$6,828,484.57		-0.0002719351	(\$1,856.18)	(\$4,526.09)
9/11/2013	\$6,828,484.57		0.0002707700	\$1,847.72	(\$2,678.37)
9/12/2013	\$6,828,484.57		0.0000693675	\$473.49	(\$2,204.88)
9/13/2013	\$6,828,484.57		0.0000364380	\$248.74	(\$1,956.14)
9/14/2013	\$6,828,484.57		0.0000000000	\$0.00	(\$1,956.14)
9/15/2013	\$6,828,484.57		0.0000000000	\$0.00	(\$1,956.14)
9/16/2013	\$6,836,642.66		0.0004296677	\$2,936.64	\$980.50
9/17/2013	\$6,845,321.28		0.0001688393	\$1,155.92	\$2,136.42
9/18/2013	\$6,845,321.28		0.0006588127	\$4,511.19	\$6,647.61
9/19/2013	\$6,845,321.28		-0.0000200720	(\$137.53)	\$6,510.08
9/20/2013	\$6,845,321.28		0.0000166603	\$114.15	\$6,624.23
9/21/2013	\$6,845,321.28		0.0000000000	\$0.00	\$6,624.23
9/22/2013	\$6,845,321.28		0.0000000000	\$0.00	\$6,624.23
9/23/2013	\$6,845,321.28		0.0000233300	\$159.86	\$6,784.09
9/24/2013	\$6,845,321.28		0.0001446668	\$991.27	\$7,775.36
9/25/2013	\$6,845,321.28		0.0001214997	\$832.65	\$8,608.01
9/26/2013	\$6,862,082.30		-0.0000580256	(\$398.68)	\$8,209.33
9/27/2013	\$6,862,082.30		0.0001593508	\$1,094.79	\$9,304.12
9/28/2013	\$6,862,082.30		0.0000000000	\$0.00	\$9,304.12
9/29/2013	\$6,862,082.30		0.0000000000	\$0.00	\$9,304.12
9/30/2013	\$6,862,082.30		0.0000355648	\$244.38	\$9,548.50

**Monthly Account Totals:** (\$3,262.08) \$9,548.50

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