

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
10/1/2013	\$6,862,082.30		-0.0001176967	(\$808.77)	\$8,739.73
10/2/2013	\$6,862,082.30		0.0002135849	\$1,467.50	\$10,207.23
10/3/2013	\$6,862,082.30		0.0000663346	\$455.87	\$10,663.10
10/4/2013	\$6,862,082.30		-0.0001608764	(\$1,105.66)	\$9,557.44
10/5/2013	\$6,862,082.30		0.0000000000	\$0.00	\$9,557.44
10/6/2013	\$6,862,082.30		0.0000000000	\$0.00	\$9,557.44
10/7/2013	\$6,862,082.30		-0.0000900385	(\$618.71)	\$8,938.73
10/8/2013	\$6,862,521.05		-0.0002993178	(\$2,056.75)	\$6,881.98
10/9/2013	\$6,862,521.05		0.0001486469	\$1,021.12	\$7,903.10
10/10/2013	\$6,862,521.05		0.0000445326	\$305.96	\$8,209.06
10/11/2013	\$6,862,521.05		0.0001529915	\$1,051.16	\$9,260.22
10/12/2013	\$6,862,521.05		0.0000000000	\$0.00	\$9,260.22
10/13/2013	\$6,862,521.05		0.0000000000	\$0.00	\$9,260.22
10/14/2013	\$6,862,521.05		0.0000118539	\$81.46	\$9,341.68
10/15/2013	\$6,872,069.55	\$9,548.50	-0.0000559024	(\$384.15)	(\$590.97)
10/16/2013	\$6,872,069.55		0.0002054359	\$1,411.65	\$820.68
10/17/2013	\$6,872,069.55		0.0002722624	\$1,871.23	\$2,691.91
10/18/2013	\$6,872,069.55		0.0000115505	\$79.41	\$2,771.32
10/19/2013	\$6,872,069.55		0.0000000000	\$0.00	\$2,771.32
10/20/2013	\$6,872,069.55		0.0000000000	\$0.00	\$2,771.32
10/21/2013	\$6,872,069.55		-0.0000054036	(\$37.15)	\$2,734.17
10/22/2013	\$6,872,069.55		0.0002543957	\$1,748.92	\$4,483.09
10/23/2013	\$6,872,069.55		-0.0000350216	(\$240.83)	\$4,242.26
10/24/2013	\$6,876,029.43		-0.0000376886	(\$259.31)	\$3,982.95
10/25/2013	\$6,876,029.43		0.0000944759	\$650.00	\$4,632.95
10/26/2013	\$6,876,029.43		0.0000000000	\$0.00	\$4,632.95
10/27/2013	\$6,876,029.43		0.0000000000	\$0.00	\$4,632.95
10/28/2013	\$6,881,505.77		0.0000153547	\$105.73	\$4,738.68
10/29/2013	\$6,881,505.77		0.0000499297	\$343.83	\$5,082.51
10/30/2013	\$6,881,505.77		0.0000079489	\$54.74	\$5,137.25
10/31/2013	\$6,881,505.77		0.0000706953	\$486.85	\$5,624.10

Monthly Account Totals: \$9,548.50 \$5,624.10

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