

# 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
11/1/2013	\$6,881,505.77		-0.0000644327	(\$443.76)	\$5,180.34
11/2/2013	\$6,881,505.77		0.0000000000	\$0.00	\$5,180.34
11/3/2013	\$6,881,505.77		0.0000000000	\$0.00	\$5,180.34
11/4/2013	\$6,910,908.60		0.0000770360	\$532.79	\$5,713.13
11/5/2013	\$6,915,321.57		-0.0000282702	(\$195.66)	\$5,517.47
11/6/2013	\$6,915,321.57		0.0001546261	\$1,070.14	\$6,587.61
11/7/2013	\$6,915,321.57		0.0001104334	\$764.41	\$7,352.02
11/8/2013	\$6,915,321.57		-0.0002627559	(\$1,818.97)	\$5,533.05
11/9/2013	\$6,915,321.57		0.0000000000	\$0.00	\$5,533.05
11/10/2013	\$6,915,321.57		0.0000000000	\$0.00	\$5,533.05
11/11/2013	\$6,915,321.57		-0.0000129542	(\$89.65)	\$5,443.40
11/12/2013	\$6,915,321.57		-0.0001325548	(\$917.38)	\$4,526.02
11/13/2013	\$6,930,936.99		0.0001995146	\$1,383.73	\$5,909.75
11/14/2013	\$6,930,936.99		0.0002305628	\$1,599.38	\$7,509.13
11/15/2013	\$6,930,936.99		0.0000129377	\$89.77	\$7,598.90
11/16/2013	\$6,930,936.99		0.0000000000	\$0.00	\$7,598.90
11/17/2013	\$6,930,936.99		0.0000000000	\$0.00	\$7,598.90
11/18/2013	\$6,936,561.09	\$5,624.10	0.0000871520	\$604.71	\$2,579.51
11/19/2013	\$6,937,506.15		-0.0001103988	(\$766.18)	\$1,813.33
11/20/2013	\$6,937,506.15		0.0001441086	\$1,000.02	\$2,813.35
11/21/2013	\$6,937,506.15		0.0000493350	\$342.40	\$3,155.75
11/22/2013	\$6,940,431.68		-0.0000465070	(\$322.93)	\$2,832.82
11/23/2013	\$6,940,431.68		0.0000000000	\$0.00	\$2,832.82
11/24/2013	\$6,940,431.68		0.0000000000	\$0.00	\$2,832.82
11/25/2013	\$6,940,431.68		-0.0000035416	(\$24.59)	\$2,808.23
11/26/2013	\$6,944,196.33		0.0000969633	\$673.60	\$3,481.83
11/27/2013	\$6,944,196.33		0.0000198587	\$137.97	\$3,619.80
11/28/2013	\$6,944,196.33		0.0000000000	\$0.00	\$3,619.80
11/29/2013	\$6,976,196.33		0.0000336309	\$234.74	\$3,854.54
11/30/2013	\$6,976,196.33		0.0000000000	\$0.00	\$3,854.54

**Monthly Account Totals:                   \$5,624.10   \$3,854.54**

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