

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
12/1/2013	\$6,976,196.33		0.0000000000	\$0.00	\$3,854.54
12/2/2013	\$6,976,196.33		-0.0000928081	(\$647.81)	\$3,206.73
12/3/2013	\$6,976,196.33		0.0000651798	\$454.92	\$3,661.65
12/4/2013	\$6,976,196.33		-0.0001050601	(\$733.30)	\$2,928.35
12/5/2013	\$6,976,196.33		-0.0000752965	(\$525.50)	\$2,402.85
12/6/2013	\$6,976,196.33		-0.0000548230	(\$382.59)	\$2,020.26
12/7/2013	\$6,976,196.33		0.0000000000	\$0.00	\$2,020.26
12/8/2013	\$6,976,196.33		0.0000000000	\$0.00	\$2,020.26
12/9/2013	\$6,976,196.33		0.0000113829	\$79.43	\$2,099.69
12/10/2013	\$6,976,196.33		0.0001132041	\$789.97	\$2,889.66
12/11/2013	\$6,996,690.55		-0.0000745304	(\$521.68)	\$2,367.98
12/12/2013	\$7,000,545.09	\$3,854.54	-0.0001931697	(\$1,352.01)	(\$2,838.57)
12/13/2013	\$7,000,545.09		0.0000677933	\$474.40	(\$2,364.17)
12/14/2013	\$7,000,545.09		0.0000000000	\$0.00	(\$2,364.17)
12/15/2013	\$7,000,545.09		0.0000000000	\$0.00	(\$2,364.17)
12/16/2013	\$7,000,545.09		-0.0000001015	(\$0.71)	(\$2,364.88)
12/17/2013	\$7,000,545.09		0.0001519482	\$1,063.36	(\$1,301.52)
12/18/2013	\$7,000,545.09		0.0001013352	\$709.27	(\$592.25)
12/19/2013	\$7,000,545.09		-0.0003259544	(\$2,281.67)	(\$2,873.92)
12/20/2013	\$7,000,545.09		-0.0000581768	(\$407.10)	(\$3,281.02)
12/21/2013	\$7,000,545.09		0.0000000000	\$0.00	(\$3,281.02)
12/22/2013	\$7,000,545.09		0.0000000000	\$0.00	(\$3,281.02)
12/23/2013	\$7,000,545.09		-0.0001295657	(\$906.61)	(\$4,187.63)
12/24/2013	\$7,002,754.75		-0.0001601046	(\$1,120.50)	(\$5,308.13)
12/25/2013	\$7,002,754.75		0.0000000000	\$0.00	(\$5,308.13)
12/26/2013	\$7,002,754.75		-0.0000097668	(\$68.34)	(\$5,376.47)
12/27/2013	\$7,002,754.75		0.0001527334	\$1,068.73	(\$4,307.74)
12/28/2013	\$7,002,754.75		0.0000000000	\$0.00	(\$4,307.74)
12/29/2013	\$7,002,754.75		0.0000000000	\$0.00	(\$4,307.74)
12/30/2013	\$7,002,754.75		0.0001444902	\$1,011.21	(\$3,296.53)
12/31/2013	\$7,022,456.64		-0.0000157405	(\$110.49)	(\$3,407.02)

Monthly Account Totals: **\$3,854.54** **(\$3,407.02)**

Account Totals: **\$3,854.54** **(\$3,407.02)**