

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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2010 | \$5,071,405.97 | | 0.0002231050 | \$1,134.36 | \$14,141.13 |
| 11/2/2010 | \$5,071,405.97 | | 0.0000530320 | \$269.70 | \$14,410.83 |
| 11/3/2010 | \$5,117,233.47 | | 0.0001791590 | \$919.38 | \$15,330.21 |
| 11/4/2010 | \$5,117,233.47 | | 0.0012367940 | \$6,347.92 | \$21,678.13 |
| 11/5/2010 | \$5,117,233.47 | | -0.0006703810 | (\$3,445.03) | \$18,233.10 |
| 11/6/2010 | \$5,117,233.47 | | 0.0000000000 | \$0.00 | \$18,233.10 |
| 11/7/2010 | \$5,117,233.47 | | 0.0000000000 | \$0.00 | \$18,233.10 |
| 11/8/2010 | \$5,117,325.74 | | -0.0004827040 | (\$2,478.95) | \$15,754.15 |
| 11/9/2010 | \$5,130,332.51 | \$13,006.77 | -0.0015164290 | (\$7,783.95) | (\$5,036.57) |
| 11/10/2010 | \$5,130,583.19 | | 0.0002420000 | \$1,240.38 | (\$3,796.19) |
| 11/11/2010 | \$5,130,583.19 | | 0.0000000000 | \$0.00 | (\$3,796.19) |
| 11/12/2010 | \$5,130,583.19 | | -0.0011765080 | (\$6,031.71) | (\$9,827.90) |
| 11/13/2010 | \$5,130,583.19 | | 0.0000000000 | \$0.00 | (\$9,827.90) |
| 11/14/2010 | \$5,130,583.19 | | 0.0000000000 | \$0.00 | (\$9,827.90) |
| 11/15/2010 | \$5,130,583.19 | | -0.0010557920 | (\$5,406.45) | (\$15,234.35) |
| 11/16/2010 | \$5,131,561.65 | | 0.0004089010 | \$2,092.07 | (\$13,142.28) |
| 11/17/2010 | \$5,131,561.65 | | 0.0002242980 | \$1,148.05 | (\$11,994.23) |
| 11/18/2010 | \$5,131,849.32 | | -0.0002211080 | (\$1,132.04) | (\$13,126.27) |
| 11/19/2010 | \$5,131,849.32 | | -0.0001080840 | (\$553.25) | (\$13,679.52) |
| 11/20/2010 | \$5,131,849.32 | | 0.0000000000 | \$0.00 | (\$13,679.52) |
| 11/21/2010 | \$5,131,849.32 | | 0.0000000000 | \$0.00 | (\$13,679.52) |
| 11/22/2010 | \$5,131,849.32 | | 0.0007236790 | \$3,703.91 | (\$9,975.61) |
| 11/23/2010 | \$5,131,849.32 | | 0.0004079790 | \$2,089.62 | (\$7,885.99) |
| 11/24/2010 | \$5,131,849.32 | | -0.0012878180 | (\$6,598.73) | (\$14,484.72) |
| 11/25/2010 | \$5,131,849.32 | | 0.0000000000 | \$0.00 | (\$14,484.72) |
| 11/26/2010 | \$5,131,849.32 | | 0.0003092690 | \$1,582.64 | (\$12,902.08) |
| 11/27/2010 | \$5,131,849.32 | | 0.0000000000 | \$0.00 | (\$12,902.08) |
| 11/28/2010 | \$5,131,849.32 | | 0.0000000000 | \$0.00 | (\$12,902.08) |
| 11/29/2010 | \$5,131,849.32 | | 0.0003729600 | \$1,909.16 | (\$10,992.92) |
| 11/30/2010 | \$5,131,849.32 | | 0.0004294770 | \$2,199.29 | (\$8,793.63) |

Monthly Account Totals: **\$13,006.77** **(\$8,793.63)**

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