

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
12/1/2010	\$5,131,849.32		-0.0014336330	(\$7,344.58)	(\$16,138.21)
12/2/2010	\$5,131,917.19		-0.0003556460	(\$1,819.41)	(\$17,957.62)
12/3/2010	\$5,131,917.19		0.0008344600	\$4,267.39	(\$13,690.23)
12/4/2010	\$5,131,917.19		0.0000000000	\$0.00	(\$13,690.23)
12/5/2010	\$5,131,917.19		0.0000000000	\$0.00	(\$13,690.23)
12/6/2010	\$5,144,815.88		0.0009693310	\$4,973.76	(\$8,716.47)
12/7/2010	\$5,144,815.88		-0.0021341420	(\$10,961.17)	(\$19,677.64)
12/8/2010	\$5,144,815.88		-0.0010863190	(\$5,567.54)	(\$25,245.18)
12/9/2010	\$5,144,815.88		-0.0002267800	(\$1,161.02)	(\$26,406.20)
12/10/2010	\$5,136,034.69	(\$8,793.63)	-0.0003524480	(\$1,803.98)	(\$19,416.55)
12/11/2010	\$5,136,034.69		0.0000000000	\$0.00	(\$19,416.55)
12/12/2010	\$5,136,034.69		0.0000000000	\$0.00	(\$19,416.55)
12/13/2010	\$5,136,034.69		0.0004894210	\$2,504.18	(\$16,912.37)
12/14/2010	\$5,140,450.33		-0.0011880460	(\$6,087.00)	(\$22,999.37)
12/15/2010	\$5,140,450.33		-0.0005432110	(\$2,779.86)	(\$25,779.23)
12/16/2010	\$5,140,450.33		0.0003402000	\$1,740.01	(\$24,039.22)
12/17/2010	\$5,140,450.33		0.0011558260	\$5,913.68	(\$18,125.54)
12/18/2010	\$5,140,450.33		0.0000000000	\$0.00	(\$18,125.54)
12/19/2010	\$5,140,450.33		0.0000000000	\$0.00	(\$18,125.54)
12/20/2010	\$5,140,450.33		-0.0000126100	(\$64.59)	(\$18,190.13)
12/21/2010	\$5,140,450.33		-0.0000926060	(\$474.35)	(\$18,664.48)
12/22/2010	\$5,140,450.33		-0.0002734010	(\$1,400.30)	(\$20,064.78)
12/23/2010	\$5,140,450.33		-0.0005832890	(\$2,986.66)	(\$23,051.44)
12/24/2010	\$5,140,450.33		0.0000000000	\$0.00	(\$23,051.44)
12/25/2010	\$5,140,450.33		0.0000000000	\$0.00	(\$23,051.44)
12/26/2010	\$5,140,450.33		0.0000000000	\$0.00	(\$23,051.44)
12/27/2010	\$5,140,450.33		0.0002236970	\$1,144.75	(\$21,906.69)
12/28/2010	\$5,167,001.60		-0.0008849520	(\$4,553.16)	(\$26,459.85)
12/29/2010	\$5,167,001.60		0.0017102960	\$8,791.85	(\$17,668.00)
12/30/2010	\$5,167,001.60		-0.0002967250	(\$1,527.94)	(\$19,195.94)
12/31/2010	\$5,167,001.60		0.0007862500	\$4,047.46	(\$15,148.48)

Monthly Account Totals: **(\$8,793.63)** **(\$15,148.48)**

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