

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
1/1/2011	\$5,167,001.60		-0.0000842030	(\$433.80)	(\$15,582.28)
1/2/2011	\$5,167,001.60		0.0000000000	\$0.00	(\$15,582.28)
1/3/2011	\$5,181,027.90		0.0000241070	\$124.52	(\$15,457.76)
1/4/2011	\$5,182,354.90		-0.0000859840	(\$444.27)	(\$15,902.03)
1/5/2011	\$5,182,354.90		-0.0015960010	(\$8,245.66)	(\$24,147.69)
1/6/2011	\$5,182,354.90		0.0008604720	\$4,438.49	(\$19,709.20)
1/7/2011	\$5,182,421.89		0.0006086460	\$3,142.26	(\$16,566.94)
1/8/2011	\$5,182,421.89		0.0000000000	\$0.00	(\$16,566.94)
1/9/2011	\$5,182,421.89		0.0000000000	\$0.00	(\$16,566.94)
1/10/2011	\$5,182,421.89		0.0003447370	\$1,780.86	(\$14,786.08)
1/11/2011	\$5,182,421.89		0.0004875380	\$2,519.42	(\$12,266.66)
1/12/2011	\$5,182,488.66		-0.0000399160	(\$206.37)	(\$12,473.03)
1/13/2011	\$5,182,488.66		0.0005598920	\$2,894.65	(\$9,578.38)
1/14/2011	\$5,188,521.66		0.0000364120	\$188.58	(\$9,389.80)
1/15/2011	\$5,188,521.66		0.0000000000	\$0.00	(\$9,389.80)
1/16/2011	\$5,188,521.66		0.0000000000	\$0.00	(\$9,389.80)
1/17/2011	\$5,188,521.66		0.0000000000	\$0.00	(\$9,389.80)
1/18/2011	\$5,188,521.66		-0.0000776850	(\$402.34)	(\$9,792.14)
1/19/2011	\$5,173,373.18	(\$15,148.48)	0.0003016610	\$1,562.22	\$6,918.56
1/20/2011	\$5,173,373.18		-0.0011080070	(\$5,739.80)	\$1,178.76
1/21/2011	\$5,173,373.18		0.0003159250	\$1,634.77	\$2,813.53
1/22/2011	\$5,173,373.18		0.0000000000	\$0.00	\$2,813.53
1/23/2011	\$5,173,373.18		0.0000000000	\$0.00	\$2,813.53
1/24/2011	\$5,173,373.18		0.0001413110	\$731.45	\$3,544.98
1/25/2011	\$5,173,373.18		0.0008236070	\$4,263.75	\$7,808.73
1/26/2011	\$5,173,373.18		-0.0006059170	(\$3,139.37)	\$4,669.36
1/27/2011	\$5,173,373.18		0.0007569930	\$3,919.74	\$8,589.10
1/28/2011	\$5,173,373.18		0.0005402430	\$2,799.52	\$11,388.62
1/29/2011	\$5,173,373.18		0.0000000000	\$0.00	\$11,388.62
1/30/2011	\$5,173,373.18		0.0000000000	\$0.00	\$11,388.62
1/31/2011	\$5,173,373.18		-0.0002530100	(\$1,311.80)	\$10,076.82

Monthly Account Totals: (\$15,148.48) \$10,076.82

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