

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
3/1/2011	\$5,235,777.72		0.0002783490	\$1,456.97	\$11.57
3/2/2011	\$5,235,781.73		-0.0003796800	(\$1,987.93)	(\$1,976.36)
3/3/2011	\$5,235,781.73		-0.0014656480	(\$7,670.92)	(\$9,647.28)
3/4/2011	\$5,235,781.73		0.0015485770	\$8,093.07	(\$1,554.21)
3/5/2011	\$5,235,781.73		0.0000000000	\$0.00	(\$1,554.21)
3/6/2011	\$5,235,781.73		0.0000000000	\$0.00	(\$1,554.21)
3/7/2011	\$5,235,781.73		-0.0001284400	(\$672.28)	(\$2,226.49)
3/8/2011	\$5,235,781.73		-0.0003629700	(\$1,899.62)	(\$4,126.11)
3/9/2011	\$5,246,412.57		0.0006744330	\$3,535.57	(\$590.54)
3/10/2011	\$5,246,412.57		0.0003754850	\$1,969.73	\$1,379.19
3/11/2011	\$5,246,412.57		0.0003206100	\$1,682.49	\$3,061.68
3/12/2011	\$5,246,412.57		0.0000000000	\$0.00	\$3,061.68
3/13/2011	\$5,246,412.57		0.0000000000	\$0.00	\$3,061.68
3/14/2011	\$5,258,575.11		0.0007795010	\$4,101.45	\$7,163.13
3/15/2011	\$5,257,129.71	(\$1,445.40)	-0.0000999130	(\$526.12)	\$8,082.41
3/16/2011	\$5,257,129.71		0.0009935460	\$5,231.23	\$13,313.64
3/17/2011	\$5,257,129.71		-0.0005068190	(\$2,671.16)	\$10,642.48
3/18/2011	\$5,257,129.71		-0.0001730680	(\$911.68)	\$9,730.80
3/19/2011	\$5,257,129.71		0.0000000000	\$0.00	\$9,730.80
3/20/2011	\$5,257,129.71		0.0000000000	\$0.00	\$9,730.80
3/21/2011	\$5,257,129.71		-0.0007814480	(\$4,115.78)	\$5,615.02
3/22/2011	\$5,257,129.71		-0.0001644300	(\$865.35)	\$4,749.67
3/23/2011	\$5,276,112.62		-0.0000120150	(\$63.45)	\$4,686.22
3/24/2011	\$5,276,113.62		-0.0005351890	(\$2,826.23)	\$1,859.99
3/25/2011	\$5,276,113.62		-0.0007266700	(\$3,835.35)	(\$1,975.36)
3/26/2011	\$5,276,113.62		0.0000000000	\$0.00	(\$1,975.36)
3/27/2011	\$5,276,113.62		0.0000000000	\$0.00	(\$1,975.36)
3/28/2011	\$5,276,113.62		-0.0001665940	(\$878.64)	(\$2,854.00)
3/29/2011	\$5,276,113.62		-0.0003545350	(\$1,869.56)	(\$4,723.56)
3/30/2011	\$5,276,113.62		0.0003745650	\$1,974.48	(\$2,749.08)
3/31/2011	\$5,282,402.19		0.0000508660	\$268.55	(\$2,480.53)

Monthly Account Totals: (\$1,445.40) (\$2,480.53)

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