

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
4/1/2011	\$5,282,404.34		-0.0001702870	(\$899.10)	(\$3,379.63)
4/2/2011	\$5,282,404.34		0.0000000000	\$0.00	(\$3,379.63)
4/3/2011	\$5,282,404.34		0.0000000000	\$0.00	(\$3,379.63)
4/4/2011	\$5,282,404.34		0.0006490920	\$3,426.57	\$46.94
4/5/2011	\$5,282,404.34		-0.0008085120	(\$4,270.93)	(\$4,223.99)
4/6/2011	\$5,282,404.34		-0.0003096400	(\$1,634.34)	(\$5,858.33)
4/7/2011	\$5,282,404.34		0.0005166260	\$2,726.00	(\$3,132.33)
4/8/2011	\$5,282,404.34		0.0000438930	\$231.72	(\$2,900.61)
4/9/2011	\$5,282,404.34		0.0000000000	\$0.00	(\$2,900.61)
4/10/2011	\$5,282,404.34		0.0000000000	\$0.00	(\$2,900.61)
4/11/2011	\$5,279,923.81	(\$2,480.53)	0.0000959030	\$506.32	\$86.24
4/12/2011	\$5,279,923.81		0.0008193120	\$4,325.98	\$4,412.22
4/13/2011	\$5,279,923.81		0.0003643180	\$1,925.18	\$6,337.40
4/14/2011	\$5,279,923.81		-0.0003832470	(\$2,025.94)	\$4,311.46
4/15/2011	\$5,279,923.81		0.0018232750	\$9,634.61	\$13,946.07
4/16/2011	\$5,279,923.81		0.0000000000	\$0.00	\$13,946.07
4/17/2011	\$5,279,923.81		0.0000000000	\$0.00	\$13,946.07
4/18/2011	\$5,279,923.81		-0.0000150340	(\$79.59)	\$13,866.48
4/19/2011	\$5,279,923.81		0.0000713780	\$377.86	\$14,244.34
4/20/2011	\$5,279,923.81		-0.0004506220	(\$2,385.67)	\$11,858.67
4/21/2011	\$5,279,923.81		0.0001207050	\$638.74	\$12,497.41
4/22/2011	\$5,279,923.81		0.0000000000	\$0.00	\$12,497.41
4/23/2011	\$5,279,923.81		0.0000000000	\$0.00	\$12,497.41
4/24/2011	\$5,279,923.81		0.0000000000	\$0.00	\$12,497.41
4/25/2011	\$5,279,923.81		0.0003111570	\$1,646.77	\$14,144.18
4/26/2011	\$5,279,923.81		0.0003915060	\$2,072.66	\$16,216.84
4/27/2011	\$5,279,923.81		-0.0000325150	(\$172.20)	\$16,044.64
4/28/2011	\$5,279,923.81		0.0008840860	\$4,682.09	\$20,726.73
4/29/2011	\$5,279,923.81		0.0002990910	\$1,585.38	\$22,312.11
4/30/2011	\$5,279,923.81		0.0000000000	\$0.00	\$22,312.11

Monthly Account Totals: (\$2,480.53) \$22,312.11

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