

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 7/1/2011 | \$5,450,401.87 | | -0.0001637740 | (\$892.83) | \$285.24 |
| 7/2/2011 | \$5,450,401.87 | | 0.0000000000 | \$0.00 | \$285.24 |
| 7/3/2011 | \$5,450,401.87 | | 0.0000000000 | \$0.00 | \$285.24 |
| 7/4/2011 | \$5,450,401.87 | | 0.0000000000 | \$0.00 | \$285.24 |
| 7/5/2011 | \$5,450,401.87 | | 0.0007935820 | \$4,325.57 | \$4,610.81 |
| 7/6/2011 | \$5,464,175.87 | | 0.0003557920 | \$1,945.75 | \$6,556.56 |
| 7/7/2011 | \$5,464,175.87 | | -0.0008570130 | (\$4,688.49) | \$1,868.07 |
| 7/8/2011 | \$5,464,175.87 | | 0.0016210130 | \$8,860.53 | \$10,728.60 |
| 7/9/2011 | \$5,464,175.87 | | 0.0000000000 | \$0.00 | \$10,728.60 |
| 7/10/2011 | \$5,464,175.87 | | 0.0000000000 | \$0.00 | \$10,728.60 |
| 7/11/2011 | \$5,475,176.64 | | 0.0007064650 | \$3,875.60 | \$14,604.20 |
| 7/12/2011 | \$5,475,176.64 | | -0.0001202390 | (\$660.09) | \$13,944.11 |
| 7/13/2011 | \$5,475,176.64 | | 0.0001845310 | \$1,012.91 | \$14,957.02 |
| 7/14/2011 | \$5,506,915.06 | | -0.0002683250 | (\$1,481.66) | \$13,475.36 |
| 7/15/2011 | \$5,506,915.06 | | 0.0003702800 | \$2,044.09 | \$15,519.45 |
| 7/16/2011 | \$5,506,915.06 | | 0.0000000000 | \$0.00 | \$15,519.45 |
| 7/17/2011 | \$5,506,915.06 | | 0.0000000000 | \$0.00 | \$15,519.45 |
| 7/18/2011 | \$5,506,915.06 | | 0.0000144480 | \$79.79 | \$15,599.24 |
| 7/19/2011 | \$5,506,915.06 | | -0.0001528410 | (\$844.07) | \$14,755.17 |
| 7/20/2011 | \$5,506,915.06 | | -0.0001636820 | (\$903.80) | \$13,851.37 |
| 7/21/2011 | \$5,511,553.79 | \$1,178.07 | -0.0006070720 | (\$3,353.60) | \$9,319.70 |
| 7/22/2011 | \$5,511,553.79 | | 0.0004159660 | \$2,296.50 | \$11,616.20 |
| 7/23/2011 | \$5,511,553.79 | | 0.0000000000 | \$0.00 | \$11,616.20 |
| 7/24/2011 | \$5,511,553.79 | | 0.0000000000 | \$0.00 | \$11,616.20 |
| 7/25/2011 | \$5,511,553.79 | | -0.0002573050 | (\$1,421.14) | \$10,195.06 |
| 7/26/2011 | \$5,511,553.79 | | 0.0004862410 | \$2,684.90 | \$12,879.96 |
| 7/27/2011 | \$5,511,553.79 | | -0.0005295520 | (\$2,925.47) | \$9,954.49 |
| 7/28/2011 | \$5,511,553.79 | | 0.0004101410 | \$2,264.60 | \$12,219.09 |
| 7/29/2011 | \$5,511,553.79 | | 0.0014640480 | \$8,087.07 | \$20,306.16 |
| 7/30/2011 | \$5,511,553.79 | | 0.0000000000 | \$0.00 | \$20,306.16 |
| 7/31/2011 | \$5,511,553.79 | | 0.0000000000 | \$0.00 | \$20,306.16 |

Monthly Account Totals: **\$1,178.07** **\$20,306.16**

Account Totals: **\$1,178.07** **\$20,306.16**