

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
8/1/2011	\$5,511,553.79		0.0003544540	\$1,960.79	\$22,266.95
8/2/2011	\$5,568,591.63		0.0007561330	\$4,227.43	\$26,494.38
8/3/2011	\$5,568,591.63		-0.0001959020	(\$1,096.09)	\$25,398.29
8/4/2011	\$5,568,591.63		0.0009364180	\$5,238.31	\$30,636.60
8/5/2011	\$5,568,591.63		-0.0008168010	(\$4,573.46)	\$26,063.14
8/6/2011	\$5,568,591.63		0.0000000000	\$0.00	\$26,063.14
8/7/2011	\$5,568,591.63		0.0000000000	\$0.00	\$26,063.14
8/8/2011	\$5,568,591.63		0.0004534520	\$2,536.91	\$28,600.05
8/9/2011	\$5,568,591.63		0.0013915240	\$7,788.63	\$36,388.68
8/10/2011	\$5,568,591.63		0.0001173330	\$657.65	\$37,046.33
8/11/2011	\$5,575,888.95		-0.0004516650	(\$2,535.17)	\$34,511.16
8/12/2011	\$5,596,195.11	\$20,306.16	0.0003364740	\$1,887.75	\$16,092.75
8/13/2011	\$5,596,195.11		0.0000000000	\$0.00	\$16,092.75
8/14/2011	\$5,596,195.11		0.0000000000	\$0.00	\$16,092.75
8/15/2011	\$5,596,221.85		-0.0003384900	(\$1,899.71)	\$14,193.04
8/16/2011	\$5,601,822.85		0.0004058140	\$2,279.06	\$16,472.10
8/17/2011	\$5,601,822.85		0.0000470090	\$264.11	\$16,736.21
8/18/2011	\$5,601,822.85		-0.0000269580	(\$151.47)	\$16,584.74
8/19/2011	\$5,601,823.35		-0.0001408210	(\$791.19)	\$15,793.55
8/20/2011	\$5,601,823.35		0.0000000000	\$0.00	\$15,793.55
8/21/2011	\$5,601,823.35		0.0000000000	\$0.00	\$15,793.55
8/22/2011	\$5,601,823.35		-0.0002063080	(\$1,158.96)	\$14,634.59
8/23/2011	\$5,601,823.35		-0.0002549420	(\$1,431.87)	\$13,202.72
8/24/2011	\$5,604,330.35		-0.0005187090	(\$2,913.86)	\$10,288.86
8/25/2011	\$5,604,330.35		0.0006797430	\$3,816.50	\$14,105.36
8/26/2011	\$5,606,846.21		0.0004012350	\$2,255.32	\$16,360.68
8/27/2011	\$5,606,846.21		0.0000000000	\$0.00	\$16,360.68
8/28/2011	\$5,606,846.21		0.0000000000	\$0.00	\$16,360.68
8/29/2011	\$5,606,846.21		-0.0004491400	(\$2,525.61)	\$13,835.07
8/30/2011	\$5,606,846.21		0.0004878500	\$2,742.05	\$16,577.12
8/31/2011	\$5,611,616.73		0.0000361270	\$203.33	\$16,780.45

Monthly Account Totals: \$20,306.16 \$16,780.45

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