

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
9/1/2011	\$5,611,616.73		0.0004533950	\$2,551.89	\$19,332.34
9/2/2011	\$5,611,616.73		0.0002043930	\$1,150.93	\$20,483.27
9/3/2011	\$5,611,616.73		0.0000000000	\$0.00	\$20,483.27
9/4/2011	\$5,611,616.73		0.0000000000	\$0.00	\$20,483.27
9/5/2011	\$5,611,616.73		0.0000000000	\$0.00	\$20,483.27
9/6/2011	\$5,611,616.73		-0.0001824610	(\$1,027.64)	\$19,455.63
9/7/2011	\$5,622,711.56		-0.0002843450	(\$1,604.32)	\$17,851.31
9/8/2011	\$5,631,859.56		0.0003200290	\$1,808.07	\$19,659.38
9/9/2011	\$5,631,859.56		0.0005540520	\$3,131.24	\$22,790.62
9/10/2011	\$5,631,859.56		0.0000000000	\$0.00	\$22,790.62
9/11/2011	\$5,631,859.56		0.0000000000	\$0.00	\$22,790.62
9/12/2011	\$5,648,640.01	\$16,780.45	-0.0004799040	(\$2,713.69)	\$3,296.48
9/13/2011	\$5,648,640.01		-0.0002809550	(\$1,587.94)	\$1,708.54
9/14/2011	\$5,648,640.01		-0.0000689060	(\$389.34)	\$1,319.20
9/15/2011	\$5,648,640.01		-0.0001668810	(\$942.87)	\$376.33
9/16/2011	\$5,648,640.01		0.0002834100	\$1,600.99	\$1,977.32
9/17/2011	\$5,648,640.01		0.0000000000	\$0.00	\$1,977.32
9/18/2011	\$5,648,640.01		0.0000000000	\$0.00	\$1,977.32
9/19/2011	\$5,650,979.01		0.0008645600	\$4,887.32	\$6,864.64
9/20/2011	\$5,650,979.01		-0.0001976450	(\$1,118.24)	\$5,746.40
9/21/2011	\$5,658,062.14		-0.0004341200	(\$2,458.77)	\$3,287.63
9/22/2011	\$5,662,535.63		0.0001813520	\$1,027.51	\$4,315.14
9/23/2011	\$5,668,285.26		-0.0005250280	(\$2,978.27)	\$1,336.87
9/24/2011	\$5,668,285.26		0.0000000000	\$0.00	\$1,336.87
9/25/2011	\$5,668,285.26		0.0000000000	\$0.00	\$1,336.87
9/26/2011	\$5,668,285.26		-0.0004197450	(\$2,379.80)	(\$1,042.93)
9/27/2011	\$5,668,285.26		-0.0003711230	(\$2,103.24)	(\$3,146.17)
9/28/2011	\$5,668,285.26		0.0003168150	\$1,794.80	(\$1,351.37)
9/29/2011	\$5,668,750.14		0.0000104980	\$59.50	(\$1,291.87)
9/30/2011	\$5,668,750.14		-0.0003312560	(\$1,877.38)	(\$3,169.25)
Monthly Account Totals:		\$16,780.45		(\$3,169.25)	
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