

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
10/1/2011	\$5,668,750.14		0.0006332970	\$3,588.00	\$418.75
10/2/2011	\$5,668,750.14		0.0000000000	\$0.00	\$418.75
10/3/2011	\$5,668,750.14		0.0000007410	\$4.20	\$422.95
10/4/2011	\$5,668,750.14		-0.0005489580	(\$3,112.14)	(\$2,689.19)
10/5/2011	\$5,668,750.14		-0.0004984490	(\$2,824.24)	(\$5,513.43)
10/6/2011	\$5,674,897.65		-0.0002173720	(\$1,232.37)	(\$6,745.80)
10/7/2011	\$5,674,897.65		-0.0004024170	(\$2,280.96)	(\$9,026.76)
10/8/2011	\$5,674,897.65		0.0000000000	\$0.00	(\$9,026.76)
10/9/2011	\$5,674,897.65		0.0000000000	\$0.00	(\$9,026.76)
10/10/2011	\$5,674,897.65		0.0000154300	\$87.42	(\$8,939.34)
10/11/2011	\$5,674,897.85		-0.0002066770	(\$1,171.02)	(\$10,110.36)
10/12/2011	\$5,671,728.60	(\$3,169.25)	0.0000311640	\$176.54	(\$6,764.57)
10/13/2011	\$5,693,936.40		0.0004875090	\$2,772.55	(\$3,992.02)
10/14/2011	\$5,693,936.40		-0.0000359750	(\$204.70)	(\$4,196.72)
10/15/2011	\$5,693,936.40		0.0000000000	\$0.00	(\$4,196.72)
10/16/2011	\$5,693,936.40		0.0000000000	\$0.00	(\$4,196.72)
10/17/2011	\$5,693,936.40		0.0003944200	\$2,244.15	(\$1,952.57)
10/18/2011	\$5,693,936.40		0.0001224520	\$696.99	(\$1,255.58)
10/19/2011	\$5,693,936.40		0.0001058890	\$602.79	(\$652.79)
10/20/2011	\$5,701,603.20		-0.0000746550	(\$425.60)	(\$1,078.39)
10/21/2011	\$5,701,603.20		0.0001006290	\$573.64	(\$504.75)
10/22/2011	\$5,701,603.20		0.0000000000	\$0.00	(\$504.75)
10/23/2011	\$5,701,603.20		0.0000000000	\$0.00	(\$504.75)
10/24/2011	\$5,701,603.20		-0.0000985390	(\$561.78)	(\$1,066.53)
10/25/2011	\$5,701,745.81		0.0006626410	\$3,777.50	\$2,710.97
10/26/2011	\$5,701,745.81		-0.0003905810	(\$2,228.05)	\$482.92
10/27/2011	\$5,708,078.38		-0.0005481690	(\$3,129.26)	(\$2,646.34)
10/28/2011	\$5,708,078.38		0.0007378640	\$4,209.83	\$1,563.49
10/29/2011	\$5,708,078.38		0.0000000000	\$0.00	\$1,563.49
10/30/2011	\$5,708,078.38		0.0000000000	\$0.00	\$1,563.49
10/31/2011	\$5,708,078.38		0.0008041050	\$4,591.15	\$6,154.64

Monthly Account Totals: (\$3,169.25) \$6,154.64

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