

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
11/1/2011	\$5,710,046.12		0.0006304870	\$3,603.99	\$9,758.63
11/2/2011	\$5,710,046.12		0.0001369160	\$783.13	\$10,541.76
11/3/2011	\$5,710,046.12		-0.0001222400	(\$699.28)	\$9,842.48
11/4/2011	\$5,710,046.12		0.0001965660	\$1,124.34	\$10,966.82
11/5/2011	\$5,710,046.12		0.0000000000	\$0.00	\$10,966.82
11/6/2011	\$5,710,046.12		0.0000000000	\$0.00	\$10,966.82
11/7/2011	\$5,710,046.12		0.0000087540	\$50.08	\$11,016.90
11/8/2011	\$5,710,046.12		-0.0002510050	(\$1,436.02)	\$9,580.88
11/9/2011	\$5,710,046.12		0.0002827620	\$1,617.29	\$11,198.17
11/10/2011	\$5,716,200.76	\$6,154.64	-0.0002620180	(\$1,499.07)	\$3,544.46
11/11/2011	\$5,716,200.76		0.0000499080	\$285.46	\$3,829.92
11/12/2011	\$5,716,200.76		0.0000000000	\$0.00	\$3,829.92
11/13/2011	\$5,716,200.76		0.0000000000	\$0.00	\$3,829.92
11/14/2011	\$5,716,200.76		0.0000846210	\$484.03	\$4,313.95
11/15/2011	\$5,721,060.87		-0.0001791700	(\$1,025.82)	\$3,288.13
11/16/2011	\$5,725,478.37		-0.0000559570	(\$320.56)	\$2,967.57
11/17/2011	\$5,725,478.37		-0.0000489600	(\$280.46)	\$2,687.11
11/18/2011	\$5,729,448.63		-0.0003410270	(\$1,954.81)	\$732.30
11/19/2011	\$5,729,448.63		0.0000000000	\$0.00	\$732.30
11/20/2011	\$5,729,448.63		0.0000000000	\$0.00	\$732.30
11/21/2011	\$5,729,821.63		0.0000097030	\$55.60	\$787.90
11/22/2011	\$5,729,821.63		0.0000165690	\$94.95	\$882.85
11/23/2011	\$5,729,821.63		0.0003107490	\$1,780.81	\$2,663.66
11/24/2011	\$5,729,821.63		0.0000000000	\$0.00	\$2,663.66
11/25/2011	\$5,729,821.63		-0.0003459860	(\$1,983.36)	\$680.30
11/26/2011	\$5,729,821.63		0.0000000000	\$0.00	\$680.30
11/27/2011	\$5,729,821.63		0.0000000000	\$0.00	\$680.30
11/28/2011	\$5,729,821.63		0.0001746000	\$1,000.55	\$1,680.85
11/29/2011	\$5,729,821.63		-0.0001311330	(\$751.59)	\$929.26
11/30/2011	\$5,729,946.63		-0.0000495680	(\$284.07)	\$645.19

Monthly Account Totals: \$6,154.64 \$645.19

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