

# 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
12/1/2011	\$5,729,946.63		-0.0000594300	(\$340.57)	\$304.62
12/2/2011	\$5,729,946.63		0.0004937520	\$2,829.32	\$3,133.94
12/3/2011	\$5,729,946.63		0.0000000000	\$0.00	\$3,133.94
12/4/2011	\$5,729,946.63		0.0000000000	\$0.00	\$3,133.94
12/5/2011	\$5,729,946.63		-0.0000104290	(\$59.79)	\$3,074.15
12/6/2011	\$5,769,312.95		-0.0001137600	(\$656.67)	\$2,417.48
12/7/2011	\$5,769,375.89		0.0005051150	\$2,915.42	\$5,332.90
12/8/2011	\$5,770,021.08	\$645.19	0.0001798300	\$1,038.47	\$5,726.18
12/9/2011	\$5,770,021.08		-0.0002468060	(\$1,425.49)	\$4,300.69
12/10/2011	\$5,770,021.08		0.0000000000	\$0.00	\$4,300.69
12/11/2011	\$5,770,021.08		0.0000000000	\$0.00	\$4,300.69
12/12/2011	\$5,770,021.08		0.0001082840	\$625.27	\$4,925.96
12/13/2011	\$5,770,146.42		0.0001044820	\$603.39	\$5,529.35
12/14/2011	\$5,771,343.79		-0.0000086550	(\$50.00)	\$5,479.35
12/15/2011	\$5,774,863.49		-0.0000320700	(\$185.38)	\$5,293.97
12/16/2011	\$5,774,863.49		0.0004064870	\$2,349.56	\$7,643.53
12/17/2011	\$5,774,863.49		0.0000000000	\$0.00	\$7,643.53
12/18/2011	\$5,774,863.49		0.0000000000	\$0.00	\$7,643.53
12/19/2011	\$5,798,166.55		0.0000546380	\$317.22	\$7,960.75
12/20/2011	\$5,798,166.55		-0.0003835530	(\$2,226.96)	\$5,733.79
12/21/2011	\$5,798,166.55		-0.0002411560	(\$1,399.65)	\$4,334.14
12/22/2011	\$5,798,166.55		-0.0000468980	(\$272.13)	\$4,062.01
12/23/2011	\$5,822,472.49		-0.0003815150	(\$2,222.91)	\$1,839.10
12/24/2011	\$5,822,472.49		0.0000000000	\$0.00	\$1,839.10
12/25/2011	\$5,822,472.49		0.0000000000	\$0.00	\$1,839.10
12/26/2011	\$5,822,472.49		0.0000000000	\$0.00	\$1,839.10
12/27/2011	\$5,822,472.49		0.0000871420	\$507.54	\$2,346.64
12/28/2011	\$5,822,347.49		0.0005206750	\$3,032.77	\$5,379.41
12/29/2011	\$5,823,415.21		0.0001970770	\$1,148.72	\$6,528.13
12/30/2011	\$5,823,415.21		0.0003495460	\$2,037.83	\$8,565.96
12/31/2011	\$5,823,415.21		0.0000000000	\$0.00	\$8,565.96

**Monthly Account Totals: \$645.19 \$8,565.96**

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