

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
1/1/2012	\$5,823,415.21		-0.0002492790	(\$1,453.79)	\$7,112.17
1/2/2012	\$5,823,415.21		0.0000000000	\$0.00	\$7,112.17
1/3/2012	\$5,823,415.21		0.0000758920	\$442.49	\$7,554.66
1/4/2012	\$5,823,415.21		-0.0000139340	(\$81.25)	\$7,473.41
1/5/2012	\$5,823,415.37		0.0001337070	\$779.63	\$8,253.04
1/6/2012	\$5,823,415.37		0.0002399170	\$1,399.12	\$9,652.16
1/7/2012	\$5,823,415.37		0.0000000000	\$0.00	\$9,652.16
1/8/2012	\$5,823,415.37		0.0000000000	\$0.00	\$9,652.16
1/9/2012	\$5,823,415.37		0.0002707970	\$1,579.58	\$11,231.74
1/10/2012	\$5,831,981.33	\$8,565.96	0.0000898480	\$524.23	\$3,190.01
1/11/2012	\$5,832,884.53		0.0003449480	\$2,013.14	\$5,203.15
1/12/2012	\$5,832,884.53		-0.0000352910	(\$206.03)	\$4,997.12
1/13/2012	\$5,837,411.03		0.0004102550	\$2,396.88	\$7,394.00
1/14/2012	\$5,837,411.03		0.0000000000	\$0.00	\$7,394.00
1/15/2012	\$5,837,411.03		0.0000000000	\$0.00	\$7,394.00
1/16/2012	\$5,837,411.03		0.0000000000	\$0.00	\$7,394.00
1/17/2012	\$5,837,411.03		0.0000965600	\$564.37	\$7,958.37
1/18/2012	\$5,837,472.23		-0.0001425010	(\$832.98)	\$7,125.39
1/19/2012	\$5,837,472.23		-0.0002278420	(\$1,331.64)	\$5,793.75
1/20/2012	\$5,837,472.23		-0.0000991890	(\$579.59)	\$5,214.16
1/21/2012	\$5,837,472.23		0.0000000000	\$0.00	\$5,214.16
1/22/2012	\$5,837,472.23		0.0000000000	\$0.00	\$5,214.16
1/23/2012	\$5,837,472.23		-0.0000231440	(\$135.22)	\$5,078.94
1/24/2012	\$5,837,472.23		0.0000257110	\$150.22	\$5,229.16
1/25/2012	\$5,842,499.23		0.0007476750	\$4,372.20	\$9,601.36
1/26/2012	\$5,842,499.23		0.0003712940	\$2,172.85	\$11,774.21
1/27/2012	\$5,842,499.23		0.0001812010	\$1,060.80	\$12,835.01
1/28/2012	\$5,842,499.23		0.0000000000	\$0.00	\$12,835.01
1/29/2012	\$5,842,499.23		0.0000000000	\$0.00	\$12,835.01
1/30/2012	\$5,842,499.23		0.0001529710	\$895.70	\$13,730.71
1/31/2012	\$5,842,499.23		0.0001568140	\$918.34	\$14,649.05

Monthly Account Totals: \$8,565.96 \$14,649.05

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