

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
2/1/2012	\$5,842,499.23		-0.0000356100	(\$208.57)	\$14,440.48
2/2/2012	\$5,842,499.23		0.0001889630	\$1,106.74	\$15,547.22
2/3/2012	\$5,842,499.27		-0.0004153130	(\$2,432.92)	\$13,114.30
2/4/2012	\$5,842,499.27		0.0000000000	\$0.00	\$13,114.30
2/5/2012	\$5,842,499.27		0.0000000000	\$0.00	\$13,114.30
2/6/2012	\$5,842,499.27		0.0002960200	\$1,733.38	\$14,847.68
2/7/2012	\$5,844,059.11		-0.0003515250	(\$2,059.55)	\$12,788.13
2/8/2012	\$5,858,708.16	\$14,649.05	-0.0000771470	(\$451.84)	(\$2,312.76)
2/9/2012	\$5,858,708.16		-0.0002699290	(\$1,580.81)	(\$3,893.57)
2/10/2012	\$5,858,768.91		0.0004840520	\$2,834.06	(\$1,059.51)
2/11/2012	\$5,858,768.91		0.0000000000	\$0.00	(\$1,059.51)
2/12/2012	\$5,858,768.91		0.0000000000	\$0.00	(\$1,059.51)
2/13/2012	\$5,858,768.91		-0.0002501930	(\$1,465.56)	(\$2,525.07)
2/14/2012	\$5,862,066.35		0.0002567740	\$1,504.58	(\$1,020.49)
2/15/2012	\$5,862,066.35		0.0001023390	\$599.81	(\$420.68)
2/16/2012	\$5,862,066.35		-0.0005275600	(\$3,092.37)	(\$3,513.05)
2/17/2012	\$5,862,066.35		0.0000783720	\$459.15	(\$3,053.90)
2/18/2012	\$5,862,066.35		0.0000000000	\$0.00	(\$3,053.90)
2/19/2012	\$5,862,066.35		0.0000000000	\$0.00	(\$3,053.90)
2/20/2012	\$5,862,066.35		0.0000000000	\$0.00	(\$3,053.90)
2/21/2012	\$5,862,066.35		-0.0002355380	(\$1,380.02)	(\$4,433.92)
2/22/2012	\$5,862,066.35		0.0004103250	\$2,403.53	(\$2,030.39)
2/23/2012	\$5,862,066.35		-0.0000930530	(\$545.29)	(\$2,575.68)
2/24/2012	\$5,862,066.35		-0.0000192400	(\$112.74)	(\$2,688.42)
2/25/2012	\$5,862,066.35		0.0000000000	\$0.00	(\$2,688.42)
2/26/2012	\$5,862,066.35		0.0000000000	\$0.00	(\$2,688.42)
2/27/2012	\$5,878,422.19		0.0004416550	\$2,595.05	(\$93.37)
2/28/2012	\$5,878,422.19		0.0001158590	\$681.06	\$587.69
2/29/2012	\$5,878,422.19		-0.0002525630	(\$1,484.82)	(\$897.13)

Monthly Account Totals: \$14,649.05 (\$897.13)

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