

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
3/1/2012	\$5,878,422.19		-0.0001651940	(\$970.93)	(\$1,868.06)
3/2/2012	\$5,878,422.19		0.0005219180	\$3,067.08	\$1,199.02
3/3/2012	\$5,878,422.19		0.0000000000	\$0.00	\$1,199.02
3/4/2012	\$5,878,422.19		0.0000000000	\$0.00	\$1,199.02
3/5/2012	\$5,919,490.19		-0.0002411440	(\$1,427.74)	(\$228.72)
3/6/2012	\$5,919,490.19		0.0003437980	\$2,035.03	\$1,806.31
3/7/2012	\$5,919,490.19		-0.0002300660	(\$1,362.29)	\$444.02
3/8/2012	\$5,918,593.06	(\$897.13)	-0.0001891730	(\$1,119.89)	\$221.26
3/9/2012	\$5,918,593.06		-0.0001278670	(\$756.82)	(\$535.56)
3/10/2012	\$5,918,593.06		0.0000000000	\$0.00	(\$535.56)
3/11/2012	\$5,918,593.06		0.0000000000	\$0.00	(\$535.56)
3/12/2012	\$5,918,593.06		-0.0000345340	(\$204.37)	(\$739.93)
3/13/2012	\$5,918,593.06		-0.0004782390	(\$2,830.15)	(\$3,570.08)
3/14/2012	\$5,918,593.06		-0.0010381990	(\$6,140.97)	(\$9,711.05)
3/15/2012	\$5,918,593.06		0.0001975920	\$1,167.55	(\$8,543.50)
3/16/2012	\$5,918,593.06		-0.0000315180	(\$186.27)	(\$8,729.77)
3/17/2012	\$5,918,593.06		0.0000000000	\$0.00	(\$8,729.77)
3/18/2012	\$5,918,593.06		0.0000000000	\$0.00	(\$8,729.77)
3/19/2012	\$5,918,593.06		-0.0005385730	(\$3,182.89)	(\$11,912.66)
3/20/2012	\$5,918,593.06		-0.0000668690	(\$394.97)	(\$12,307.63)
3/21/2012	\$5,918,593.06		0.0005379510	\$3,177.29	(\$9,130.34)
3/22/2012	\$5,918,593.06		0.0002127060	\$1,256.98	(\$7,873.36)
3/23/2012	\$5,918,593.06		0.0003110800	\$1,838.71	(\$6,034.65)
3/24/2012	\$5,918,593.06		0.0000000000	\$0.00	(\$6,034.65)
3/25/2012	\$5,918,593.06		0.0000000000	\$0.00	(\$6,034.65)
3/26/2012	\$5,918,593.06		0.0000545200	\$322.35	(\$5,712.30)
3/27/2012	\$5,918,593.06		0.0004581230	\$2,708.83	(\$3,003.47)
3/28/2012	\$5,918,620.20		0.0000220520	\$130.45	(\$2,873.02)
3/29/2012	\$5,919,148.20		0.0002252570	\$1,332.68	(\$1,540.34)
3/30/2012	\$5,919,148.20		-0.0002424180	(\$1,434.53)	(\$2,974.87)
3/31/2012	\$5,919,148.20		0.0000000000	\$0.00	(\$2,974.87)

Monthly Account Totals: (\$897.13) (\$2,974.87)

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