

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
4/1/2012	\$5,919,148.20		0.0002076580	\$1,228.54	(\$1,746.33)
4/2/2012	\$5,919,148.20		-0.0000012430	(\$7.36)	(\$1,753.69)
4/3/2012	\$5,919,148.20		-0.0006858930	(\$4,058.70)	(\$5,812.39)
4/4/2012	\$5,919,148.20		0.0002402140	\$1,420.47	(\$4,391.92)
4/5/2012	\$5,946,387.02		0.0003962840	\$2,354.72	(\$2,037.20)
4/6/2012	\$5,956,387.02		-0.0000003060	(\$1.82)	(\$2,039.02)
4/7/2012	\$5,956,387.02		0.0000000000	\$0.00	(\$2,039.02)
4/8/2012	\$5,956,387.02		0.0000000000	\$0.00	(\$2,039.02)
4/9/2012	\$5,956,387.02		0.0007588250	\$4,518.31	\$2,479.29
4/10/2012	\$5,953,412.15	(\$2,974.87)	0.0004219530	\$2,514.36	\$7,968.52
4/11/2012	\$5,953,412.15		-0.0002402570	(\$1,432.26)	\$6,536.26
4/12/2012	\$5,963,451.22		-0.0000127800	(\$76.30)	\$6,459.96
4/13/2012	\$5,963,451.22		0.0003740890	\$2,233.28	\$8,693.24
4/14/2012	\$5,963,451.22		0.0000000000	\$0.00	\$8,693.24
4/15/2012	\$5,963,451.22		0.0000000000	\$0.00	\$8,693.24
4/16/2012	\$5,963,451.22		0.0001340490	\$800.56	\$9,493.80
4/17/2012	\$5,963,451.22		-0.0001884650	(\$1,125.69)	\$8,368.11
4/18/2012	\$5,963,979.11		0.0001784400	\$1,065.71	\$9,433.82
4/19/2012	\$5,964,038.97		0.0001741240	\$1,040.12	\$10,473.94
4/20/2012	\$5,964,038.97		0.0000209710	\$125.29	\$10,599.23
4/21/2012	\$5,964,038.97		0.0000000000	\$0.00	\$10,599.23
4/22/2012	\$5,964,038.97		0.0000000000	\$0.00	\$10,599.23
4/23/2012	\$5,964,038.97		0.0002501970	\$1,494.84	\$12,094.07
4/24/2012	\$5,964,038.97		-0.0001768010	(\$1,056.59)	\$11,037.48
4/25/2012	\$5,964,038.97		-0.0000609110	(\$363.95)	\$10,673.53
4/26/2012	\$5,964,038.97		0.0002081970	\$1,243.92	\$11,917.45
4/27/2012	\$5,964,038.97		0.0001909020	\$1,140.82	\$13,058.27
4/28/2012	\$5,964,038.97		0.0000000000	\$0.00	\$13,058.27
4/29/2012	\$5,964,038.97		0.0000000000	\$0.00	\$13,058.27
4/30/2012	\$5,964,038.97		0.0000949410	\$567.47	\$13,625.74

Monthly Account Totals: (\$2,974.87) \$13,625.74

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