

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
7/1/2012	\$6,107,405.09		0.0003099900	\$1,893.41	\$2,471.51
7/2/2012	\$6,108,902.35		0.0000091150	\$55.71	\$2,527.22
7/3/2012	\$6,108,961.32		-0.0000833870	(\$509.62)	\$2,017.60
7/4/2012	\$6,108,961.32		0.0000000000	\$0.00	\$2,017.60
7/5/2012	\$6,108,961.32		0.0001690140	\$1,032.84	\$3,050.44
7/6/2012	\$6,122,635.66		0.0002178300	\$1,334.36	\$4,384.80
7/7/2012	\$6,122,635.66		0.0000000000	\$0.00	\$4,384.80
7/8/2012	\$6,122,635.66		0.0000000000	\$0.00	\$4,384.80
7/9/2012	\$6,122,635.66		0.0000892120	\$546.60	\$4,931.40
7/10/2012	\$6,156,078.36		0.0000273600	\$168.57	\$5,099.97
7/11/2012	\$6,156,078.36		0.0000789840	\$486.63	\$5,586.60
7/12/2012	\$6,161,438.35		0.0000501800	\$309.46	\$5,896.06
7/13/2012	\$6,161,438.35		0.0000854500	\$527.00	\$6,423.06
7/14/2012	\$6,161,438.35		0.0000000000	\$0.00	\$6,423.06
7/15/2012	\$6,161,438.35		0.0000000000	\$0.00	\$6,423.06
7/16/2012	\$6,161,438.35		0.0002954590	\$1,822.35	\$8,245.41
7/17/2012	\$6,161,438.35		-0.0000707590	(\$436.56)	\$7,808.85
7/18/2012	\$6,161,438.35		0.0002129650	\$1,313.83	\$9,122.68
7/19/2012	\$6,161,438.35		0.0000167470	\$103.34	\$9,226.02
7/20/2012	\$6,161,438.35		0.0001746480	\$1,077.69	\$10,303.71
7/21/2012	\$6,161,438.35		0.0000000000	\$0.00	\$10,303.71
7/22/2012	\$6,161,438.35		0.0000000000	\$0.00	\$10,303.71
7/23/2012	\$6,165,845.14		0.0000223120	\$137.80	\$10,441.51
7/24/2012	\$6,166,423.24	\$578.10	0.0000509700	\$314.81	\$10,178.22
7/25/2012	\$6,166,423.24		-0.0000175590	(\$108.45)	\$10,069.77
7/26/2012	\$6,172,670.46		-0.0000369770	(\$228.62)	\$9,841.15
7/27/2012	\$6,172,670.46		-0.0003178690	(\$1,965.23)	\$7,875.92
7/28/2012	\$6,172,670.46		0.0000000000	\$0.00	\$7,875.92
7/29/2012	\$6,172,670.46		0.0000000000	\$0.00	\$7,875.92
7/30/2012	\$6,174,963.46		0.0002963510	\$1,832.29	\$9,708.21
7/31/2012	\$6,174,963.46		0.0001495810	\$925.11	\$10,633.32

Monthly Account Totals: \$578.10 \$10,633.32

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