

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
8/1/2012	\$6,174,963.46		-0.0001979430	(\$1,224.40)	\$9,408.92
8/2/2012	\$6,174,963.46		0.0001634850	\$1,011.05	\$10,419.97
8/3/2012	\$6,174,963.46		-0.0002108200	(\$1,304.00)	\$9,115.97
8/4/2012	\$6,174,963.46		0.0000000000	\$0.00	\$9,115.97
8/5/2012	\$6,174,963.46		0.0000000000	\$0.00	\$9,115.97
8/6/2012	\$6,222,543.22		0.0001205060	\$750.95	\$9,866.92
8/7/2012	\$6,222,543.22		-0.0002929390	(\$1,825.72)	\$8,041.20
8/8/2012	\$6,222,543.22		-0.0001088110	(\$677.96)	\$7,363.24
8/9/2012	\$6,232,001.11		-0.0000034060	(\$21.25)	\$7,341.99
8/10/2012	\$6,232,001.11		0.0002598180	\$1,621.09	\$8,963.08
8/11/2012	\$6,232,001.11		0.0000000000	\$0.00	\$8,963.08
8/12/2012	\$6,232,001.11		0.0000000000	\$0.00	\$8,963.08
8/13/2012	\$6,232,001.11		-0.0000109140	(\$68.11)	\$8,894.97
8/14/2012	\$6,232,001.11		-0.0001647970	(\$1,028.48)	\$7,866.49
8/15/2012	\$6,232,117.71		-0.0001954470	(\$1,219.59)	\$6,646.90
8/16/2012	\$6,232,117.71		-0.0000743530	(\$463.87)	\$6,183.03
8/17/2012	\$6,232,117.71		0.0001272220	\$793.65	\$6,976.68
8/18/2012	\$6,232,117.71		0.0000000000	\$0.00	\$6,976.68
8/19/2012	\$6,232,117.71		0.0000000000	\$0.00	\$6,976.68
8/20/2012	\$6,232,117.71		0.0000810170	\$505.47	\$7,482.15
8/21/2012	\$6,234,362.77		0.0000178360	\$111.33	\$7,593.48
8/22/2012	\$6,244,996.09	\$10,633.32	0.0004217620	\$2,632.62	(\$407.22)
8/23/2012	\$6,244,996.09		0.0001446760	\$903.44	\$496.22
8/24/2012	\$6,244,996.09		-0.0000675760	(\$422.05)	\$74.17
8/25/2012	\$6,244,996.09		0.0000000000	\$0.00	\$74.17
8/26/2012	\$6,244,996.09		0.0000000000	\$0.00	\$74.17
8/27/2012	\$6,244,996.09		0.0000940530	\$587.37	\$661.54
8/28/2012	\$6,244,996.09		0.0000445220	\$278.07	\$939.61
8/29/2012	\$6,244,996.09		-0.0000269810	(\$168.52)	\$771.09
8/30/2012	\$6,244,996.09		0.0002133370	\$1,332.45	\$2,103.54
8/31/2012	\$6,244,996.09		0.0003660770	\$2,286.92	\$4,390.46

Monthly Account Totals: \$10,633.32 \$4,390.46

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