

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
9/1/2012	\$6,244,996.09		0.0000000000	\$0.00	\$4,390.46
9/2/2012	\$6,244,996.09		0.0000000000	\$0.00	\$4,390.46
9/3/2012	\$6,244,996.09		0.0000000000	\$0.00	\$4,390.46
9/4/2012	\$6,260,711.49		-0.0000631720	(\$395.78)	\$3,994.68
9/5/2012	\$6,260,711.49		0.0000095130	\$59.60	\$4,054.28
9/6/2012	\$6,260,711.49		-0.0002493660	(\$1,562.22)	\$2,492.06
9/7/2012	\$6,260,711.49		0.0002396600	\$1,501.04	\$3,993.10
9/8/2012	\$6,260,711.49		0.0000000000	\$0.00	\$3,993.10
9/9/2012	\$6,260,711.49		0.0000000000	\$0.00	\$3,993.10
9/10/2012	\$6,260,711.49		-0.0000337390	(\$211.36)	\$3,781.74
9/11/2012	\$6,260,711.49		0.0000538930	\$337.61	\$4,119.35
9/12/2012	\$6,260,711.49		-0.0000498600	(\$312.36)	\$3,806.99
9/13/2012	\$6,260,711.49		0.0001659730	\$1,039.74	\$4,846.73
9/14/2012	\$6,260,711.49		-0.0001262430	(\$790.98)	\$4,055.75
9/15/2012	\$6,260,711.49		0.0000000000	\$0.00	\$4,055.75
9/16/2012	\$6,260,711.49		0.0000000000	\$0.00	\$4,055.75
9/17/2012	\$6,265,101.95	\$4,390.46	-0.0000061400	(\$38.47)	(\$373.18)
9/18/2012	\$6,265,159.59		0.0000590280	\$369.80	(\$3.38)
9/19/2012	\$6,265,159.59		0.0000012140	\$7.61	\$4.23
9/20/2012	\$6,265,159.59		-0.0000333150	(\$208.72)	(\$204.49)
9/21/2012	\$6,265,159.59		0.0001204390	\$754.54	\$550.05
9/22/2012	\$6,265,159.59		0.0000000000	\$0.00	\$550.05
9/23/2012	\$6,265,159.59		0.0000000000	\$0.00	\$550.05
9/24/2012	\$6,265,159.59		0.0000452150	\$283.30	\$833.35
9/25/2012	\$6,265,159.59		0.0000255000	\$159.78	\$993.13
9/26/2012	\$6,265,159.59		0.0000841000	\$526.98	\$1,520.11
9/27/2012	\$6,265,159.59		0.0000747920	\$468.70	\$1,988.81
9/28/2012	\$6,265,159.59		0.0001767500	\$1,107.72	\$3,096.53
9/29/2012	\$6,265,159.59		0.0000000000	\$0.00	\$3,096.53
9/30/2012	\$6,265,159.59		0.0000000000	\$0.00	\$3,096.53
Monthly Account Totals:		\$4,390.46		\$3,096.53	
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