

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
10/1/2012	\$6,265,159.59		0.0000390235	\$244.61	\$3,341.14
10/2/2012	\$6,265,159.59		0.0000259913	\$162.93	\$3,504.07
10/3/2012	\$6,265,159.59		0.0000505880	\$317.12	\$3,821.19
10/4/2012	\$6,265,159.59		-0.0000411761	(\$258.13)	\$3,563.06
10/5/2012	\$6,265,159.59		-0.0001714355	(\$1,074.68)	\$2,488.38
10/6/2012	\$6,265,159.59		0.0000000000	\$0.00	\$2,488.38
10/7/2012	\$6,265,159.59		0.0000000000	\$0.00	\$2,488.38
10/8/2012	\$6,265,159.59		0.0000296016	\$185.53	\$2,673.91
10/9/2012	\$6,265,159.59		0.0000225756	\$141.50	\$2,815.41
10/10/2012	\$6,265,159.59		-0.0000052513	(\$32.92)	\$2,782.49
10/11/2012	\$6,277,699.03		-0.0000054484	(\$34.22)	\$2,748.27
10/12/2012	\$6,277,699.03		0.0000779669	\$489.67	\$3,237.94
10/13/2012	\$6,277,699.03		0.0000000000	\$0.00	\$3,237.94
10/14/2012	\$6,277,699.03		0.0000000000	\$0.00	\$3,237.94
10/15/2012	\$6,280,795.56	\$3,096.53	0.0000521226	\$327.38	\$468.79
10/16/2012	\$6,315,730.58		-0.0000490630	(\$309.89)	\$158.90
10/17/2012	\$6,315,730.58		-0.0003379571	(\$2,134.50)	(\$1,975.60)
10/18/2012	\$6,315,730.58		-0.0000351727	(\$222.07)	(\$2,197.67)
10/19/2012	\$6,319,203.97		0.0001025482	\$647.80	(\$1,549.87)
10/20/2012	\$6,319,203.97		0.0000000000	\$0.00	(\$1,549.87)
10/21/2012	\$6,319,203.97		0.0000000000	\$0.00	(\$1,549.87)
10/22/2012	\$6,319,203.97		-0.0001304157	(\$823.92)	(\$2,373.79)
10/23/2012	\$6,335,686.92		0.0001303904	\$825.80	(\$1,547.99)
10/24/2012	\$6,340,098.50		-0.0000138735	(\$87.94)	(\$1,635.93)
10/25/2012	\$6,340,098.50		-0.0002126323	(\$1,347.76)	(\$2,983.69)
10/26/2012	\$6,340,098.50		0.0002562082	\$1,623.62	(\$1,360.07)
10/27/2012	\$6,340,098.50		0.0000000000	\$0.00	(\$1,360.07)
10/28/2012	\$6,340,098.50		0.0000000000	\$0.00	(\$1,360.07)
10/29/2012	\$6,340,098.50		0.0000034330	\$21.76	(\$1,338.31)
10/30/2012	\$6,344,283.50		0.0000034716	\$22.02	(\$1,316.29)
10/31/2012	\$6,348,157.37		0.0002097090	\$1,330.99	\$14.70

Monthly Account Totals: **\$3,096.53** **\$14.70**

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