

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
11/1/2012	\$6,348,157.37		0.0000109016	\$69.21	\$83.91
11/2/2012	\$6,348,157.37		0.0000024328	\$15.44	\$99.35
11/3/2012	\$6,348,157.37		0.0000000000	\$0.00	\$99.35
11/4/2012	\$6,348,157.37		0.0000000000	\$0.00	\$99.35
11/5/2012	\$6,348,289.01		0.0001376035	\$873.56	\$972.91
11/6/2012	\$6,348,289.01		-0.0002191375	(\$1,391.36)	(\$418.45)
11/7/2012	\$6,348,289.01		0.0003235990	\$2,054.16	\$1,635.71
11/8/2012	\$6,348,289.01		0.0000820636	\$521.10	\$2,156.81
11/9/2012	\$6,348,346.20		-0.0000187824	(\$119.28)	\$2,037.53
11/10/2012	\$6,348,346.20		0.0000000000	\$0.00	\$2,037.53
11/11/2012	\$6,348,346.20		0.0000000000	\$0.00	\$2,037.53
11/12/2012	\$6,348,346.20		0.0000228294	\$144.98	\$2,182.51
11/13/2012	\$6,348,346.20		0.0001050511	\$667.13	\$2,849.64
11/14/2012	\$6,350,791.03	\$14.70	0.0000328299	\$208.59	\$3,043.53
11/15/2012	\$6,350,791.03		-0.0000261725	(\$166.30)	\$2,877.23
11/16/2012	\$6,350,791.03		0.0000791500	\$502.89	\$3,380.12
11/17/2012	\$6,350,791.03		0.0000000000	\$0.00	\$3,380.12
11/18/2012	\$6,350,791.03		0.0000000000	\$0.00	\$3,380.12
11/19/2012	\$6,350,791.03		-0.0000732350	(\$465.35)	\$2,914.77
11/20/2012	\$6,350,791.03		-0.0000881051	(\$559.79)	\$2,354.98
11/21/2012	\$6,350,791.03		-0.0000883765	(\$561.47)	\$1,793.51
11/22/2012	\$6,350,791.03		0.0000000000	\$0.00	\$1,793.51
11/23/2012	\$6,350,791.03		-0.0000017169	(\$10.91)	\$1,782.60
11/24/2012	\$6,350,791.03		0.0000000000	\$0.00	\$1,782.60
11/25/2012	\$6,350,791.03		0.0000000000	\$0.00	\$1,782.60
11/26/2012	\$6,350,791.03		0.0000792752	\$503.60	\$2,286.20
11/27/2012	\$6,352,277.01		0.0000854242	\$542.83	\$2,829.03
11/28/2012	\$6,352,277.01		0.0000892964	\$567.49	\$3,396.52
11/29/2012	\$6,352,277.01		0.0000788811	\$501.34	\$3,897.86
11/30/2012	\$6,352,277.01		0.0000949342	\$603.42	\$4,501.28

Monthly Account Totals: \$14.70 \$4,501.28

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