

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
12/1/2012	\$6,352,277.01		0.0000000000	\$0.00	\$4,501.28
12/2/2012	\$6,352,277.01		0.0000000000	\$0.00	\$4,501.28
12/3/2012	\$6,352,277.01		-0.0000094344	(\$59.97)	\$4,441.31
12/4/2012	\$6,352,277.01		0.0000215712	\$137.12	\$4,578.43
12/5/2012	\$6,352,277.01		0.0000534676	\$339.89	\$4,918.32
12/6/2012	\$6,352,277.01		0.0000279289	\$177.55	\$5,095.87
12/7/2012	\$6,352,277.01		-0.0000552748	(\$351.40)	\$4,744.47
12/8/2012	\$6,352,277.01		0.0000000000	\$0.00	\$4,744.47
12/9/2012	\$6,352,277.01		0.0000000000	\$0.00	\$4,744.47
12/10/2012	\$6,352,333.76		0.0000435464	\$276.83	\$5,021.30
12/11/2012	\$6,352,333.76		-0.0000252032	(\$160.23)	\$4,861.07
12/12/2012	\$6,352,333.76		-0.0000390442	(\$248.21)	\$4,612.86
12/13/2012	\$6,352,333.76		-0.0001316294	(\$836.76)	\$3,776.10
12/14/2012	\$6,363,082.67		0.0001113212	\$708.77	\$4,484.87
12/15/2012	\$6,363,082.67		0.0000000000	\$0.00	\$4,484.87
12/16/2012	\$6,363,082.67		0.0000000000	\$0.00	\$4,484.87
12/17/2012	\$6,363,082.67		-0.0001582206	(\$1,007.48)	\$3,477.39
12/18/2012	\$6,368,463.04	\$4,501.28	-0.0002172485	(\$1,383.32)	(\$2,407.21)
12/19/2012	\$6,368,463.04		0.0000888113	\$565.38	(\$1,841.83)
12/20/2012	\$6,368,463.04		0.0000334765	\$213.13	(\$1,628.70)
12/21/2012	\$6,368,463.04		0.0001348427	\$858.52	(\$770.18)
12/22/2012	\$6,368,463.04		0.0000000000	\$0.00	(\$770.18)
12/23/2012	\$6,368,463.04		0.0000000000	\$0.00	(\$770.18)
12/24/2012	\$6,404,143.45		-0.0000685099	(\$438.69)	(\$1,208.87)
12/25/2012	\$6,404,143.45		0.0000000000	\$0.00	(\$1,208.87)
12/26/2012	\$6,404,143.45		0.0000426520	\$273.10	(\$935.77)
12/27/2012	\$6,404,143.45		0.0001636598	\$1,047.95	\$112.18
12/28/2012	\$6,404,143.45		0.0000896579	\$574.19	\$686.37
12/29/2012	\$6,404,143.45		0.0000000000	\$0.00	\$686.37
12/30/2012	\$6,404,143.45		0.0000000000	\$0.00	\$686.37
12/31/2012	\$6,404,143.45		-0.0000108914	(\$69.76)	\$616.61

Monthly Account Totals: **\$4,501.28** **\$616.61**

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