

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
2/1/2013	\$6,457,552.74		0.0000666116	\$430.12	\$76.99
2/2/2013	\$6,457,552.74		0.0000000000	\$0.00	\$76.99
2/3/2013	\$6,457,552.74		0.0000000000	\$0.00	\$76.99
2/4/2013	\$6,457,552.74		0.0001526063	\$985.47	\$1,062.46
2/5/2013	\$6,457,552.74		-0.0001320148	(\$852.63)	\$209.83
2/6/2013	\$6,457,552.74		0.0002045415	\$1,320.88	\$1,530.71
2/7/2013	\$6,457,552.74		0.0000269347	\$173.97	\$1,704.68
2/8/2013	\$6,457,552.74		0.0000044617	\$28.82	\$1,733.50
2/9/2013	\$6,457,552.74		0.0000000000	\$0.00	\$1,733.50
2/10/2013	\$6,457,552.74		0.0000000000	\$0.00	\$1,733.50
2/11/2013	\$6,457,552.74		-0.0000432010	(\$279.05)	\$1,454.45
2/12/2013	\$6,457,552.74		-0.0001221043	(\$788.67)	\$665.78
2/13/2013	\$6,457,552.74		-0.0001184557	(\$765.01)	(\$99.23)
2/14/2013	\$6,457,552.74		0.0001936973	\$1,250.79	\$1,151.56
2/15/2013	\$6,457,199.61	(\$353.13)	0.0000424244	\$274.01	\$1,778.70
2/16/2013	\$6,457,199.61		0.0000000000	\$0.00	\$1,778.70
2/17/2013	\$6,457,199.61		0.0000000000	\$0.00	\$1,778.70
2/18/2013	\$6,457,199.61		0.0000000000	\$0.00	\$1,778.70
2/19/2013	\$6,457,199.61		-0.0000910379	(\$588.01)	\$1,190.69
2/20/2013	\$6,457,199.61		0.0000807291	\$521.38	\$1,712.07
2/21/2013	\$6,457,199.61		0.0001595365	\$1,030.43	\$2,742.50
2/22/2013	\$6,457,199.61		0.0000647807	\$418.48	\$3,160.98
2/23/2013	\$6,457,199.61		0.0000000000	\$0.00	\$3,160.98
2/24/2013	\$6,457,199.61		0.0000000000	\$0.00	\$3,160.98
2/25/2013	\$6,457,199.61		0.0002521988	\$1,629.30	\$4,790.28
2/26/2013	\$6,457,199.61		0.0000259711	\$167.82	\$4,958.10
2/27/2013	\$6,457,199.61		0.0000068345	\$44.17	\$5,002.27
2/28/2013	\$6,461,693.17		0.0000786038	\$508.31	\$5,510.58

Monthly Account Totals: (\$353.13) **\$5,510.58**

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