

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
3/1/2013	\$6,461,693.17		0.0000902067	\$583.39	\$6,093.97
3/2/2013	\$6,461,693.17		0.0000000000	\$0.00	\$6,093.97
3/3/2013	\$6,461,693.17		0.0000000000	\$0.00	\$6,093.97
3/4/2013	\$6,461,693.17		-0.0000542777	(\$351.06)	\$5,742.91
3/5/2013	\$6,499,214.17		-0.0000453106	(\$294.74)	\$5,448.17
3/6/2013	\$6,499,214.17		-0.0001251105	(\$813.80)	\$4,634.37
3/7/2013	\$6,499,214.17		-0.0001478065	(\$961.31)	\$3,673.06
3/8/2013	\$6,500,746.22		-0.0001136561	(\$739.27)	\$2,933.79
3/9/2013	\$6,500,746.22		0.0000000000	\$0.00	\$2,933.79
3/10/2013	\$6,500,746.22		0.0000000000	\$0.00	\$2,933.79
3/11/2013	\$6,500,746.22		0.0000240176	\$156.20	\$3,089.99
3/12/2013	\$6,506,256.80	\$5,510.58	0.0001052337	\$684.42	(\$1,736.17)
3/13/2013	\$6,506,256.80		-0.0000213334	(\$138.76)	(\$1,874.93)
3/14/2013	\$6,506,256.80		0.0000065577	\$42.65	(\$1,832.28)
3/15/2013	\$6,506,256.80		0.0002127653	\$1,383.92	(\$448.36)
3/16/2013	\$6,506,256.80		0.0000000000	\$0.00	(\$448.36)
3/17/2013	\$6,506,256.80		0.0000000000	\$0.00	(\$448.36)
3/18/2013	\$6,506,256.80		0.0000994541	\$647.03	\$198.67
3/19/2013	\$6,523,856.34		0.0001254558	\$818.48	\$1,017.15
3/20/2013	\$6,523,856.34		-0.0000645299	(\$421.05)	\$596.10
3/21/2013	\$6,523,856.34		-0.0000536862	(\$350.27)	\$245.83
3/22/2013	\$6,523,856.34		0.0000457748	\$298.64	\$544.47
3/23/2013	\$6,523,856.34		0.0000000000	\$0.00	\$544.47
3/24/2013	\$6,523,856.34		0.0000000000	\$0.00	\$544.47
3/25/2013	\$6,523,856.34		0.0000116804	\$76.21	\$620.68
3/26/2013	\$6,523,856.34		0.0000397977	\$259.66	\$880.34
3/27/2013	\$6,524,322.18		0.0001448610	\$945.25	\$1,825.59
3/28/2013	\$6,524,322.18		-0.0000032367	(\$21.12)	\$1,804.47
3/29/2013	\$6,535,449.35		0.0000000000	\$0.00	\$1,804.47
3/30/2013	\$6,535,449.35		0.0000000000	\$0.00	\$1,804.47
3/31/2013	\$6,535,449.35		0.0000000000	\$0.00	\$1,804.47

Monthly Account Totals: \$5,510.58 \$1,804.47

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