

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
4/1/2013	\$6,535,449.35		0.0000593724	\$388.13	\$2,192.60
4/2/2013	\$6,535,449.35		-0.0000465520	(\$304.34)	\$1,888.26
4/3/2013	\$6,535,449.35		0.0001881404	\$1,229.94	\$3,118.20
4/4/2013	\$6,535,449.35		0.0001430684	\$935.46	\$4,053.66
4/5/2013	\$6,535,449.35		0.0000615406	\$402.44	\$4,456.10
4/6/2013	\$6,535,449.35		0.0000000000	\$0.00	\$4,456.10
4/7/2013	\$6,535,449.35		0.0000000000	\$0.00	\$4,456.10
4/8/2013	\$6,535,449.35		-0.0000746901	(\$488.47)	\$3,967.63
4/9/2013	\$6,542,674.93		0.0000058922	\$38.57	\$4,006.20
4/10/2013	\$6,542,674.93		-0.0001087553	(\$711.99)	\$3,294.21
4/11/2013	\$6,542,674.93		0.0000701292	\$459.06	\$3,753.27
4/12/2013	\$6,553,979.40	\$1,804.47	0.0001787890	\$1,172.13	\$3,120.93
4/13/2013	\$6,553,979.40		0.0000000000	\$0.00	\$3,120.93
4/14/2013	\$6,553,979.40		0.0000000000	\$0.00	\$3,120.93
4/15/2013	\$6,574,278.87		0.0000161435	\$106.18	\$3,227.11
4/16/2013	\$6,574,278.87		-0.0000343555	(\$225.97)	\$3,001.14
4/17/2013	\$6,574,278.87		0.0000051055	\$33.58	\$3,034.72
4/18/2013	\$6,574,278.87		0.0000170687	\$112.27	\$3,146.99
4/19/2013	\$6,574,278.87		-0.0000245113	(\$161.22)	\$2,985.77
4/20/2013	\$6,574,278.87		0.0000000000	\$0.00	\$2,985.77
4/21/2013	\$6,574,278.87		0.0000000000	\$0.00	\$2,985.77
4/22/2013	\$6,580,816.60		0.0000813090	\$535.32	\$3,521.09
4/23/2013	\$6,581,282.40		0.0000122571	\$80.71	\$3,601.80
4/24/2013	\$6,581,282.40		0.0000384272	\$253.04	\$3,854.84
4/25/2013	\$6,581,282.40		0.0000169499	\$111.62	\$3,966.46
4/26/2013	\$6,581,282.40		0.0001367226	\$900.35	\$4,866.81
4/27/2013	\$6,581,282.40		0.0000000000	\$0.00	\$4,866.81
4/28/2013	\$6,581,282.40		0.0000000000	\$0.00	\$4,866.81
4/29/2013	\$6,581,282.40		0.0000567813	\$373.97	\$5,240.78
4/30/2013	\$6,581,282.40		0.0000168415	\$110.93	\$5,351.71

Monthly Account Totals: \$1,804.47 \$5,351.71

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