

GeFONSI Account Activity

Account Name: 22076 AK CLEAN WATER FUND

Account No.:22076

GASB Fund: 21640

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|------------------|---------------------|---------------|----------------|-----------------------------------|
| 7/1/2014 | \$112,390,563.80 | | -0.0001349397 | (\$15,164.97) | (\$22,390.09) |
| 7/2/2014 | \$112,390,563.80 | | -0.0001904496 | (\$21,400.47) | (\$43,790.56) |
| 7/3/2014 | \$112,391,909.82 | | -0.0000879048 | (\$9,875.94) | (\$53,666.50) |
| 7/4/2014 | \$112,391,909.82 | | 0.0000000000 | \$0.00 | (\$53,666.50) |
| 7/5/2014 | \$112,391,909.82 | | 0.0000000000 | \$0.00 | (\$53,666.50) |
| 7/6/2014 | \$112,391,909.82 | | 0.0000000000 | \$0.00 | (\$53,666.50) |
| 7/7/2014 | \$112,485,748.68 | (\$7,225.12) | -0.0000279677 | (\$3,144.67) | (\$49,586.05) |
| 7/8/2014 | \$112,452,818.52 | | 0.0001107739 | \$12,451.34 | (\$37,134.71) |
| 7/9/2014 | \$112,403,672.88 | | 0.0000646744 | \$7,267.24 | (\$29,867.47) |
| 7/10/2014 | \$112,403,672.88 | | 0.0002005176 | \$22,532.93 | (\$7,334.54) |
| 7/11/2014 | \$112,403,672.88 | | 0.0000693254 | \$7,791.92 | \$457.38 |
| 7/12/2014 | \$112,403,672.88 | | 0.0000000000 | \$0.00 | \$457.38 |
| 7/13/2014 | \$112,403,672.88 | | 0.0000000000 | \$0.00 | \$457.38 |
| 7/14/2014 | \$112,403,672.88 | | -0.0001055960 | (\$11,869.43) | (\$11,412.05) |
| 7/15/2014 | \$112,398,141.60 | | -0.0001033757 | (\$11,618.06) | (\$23,030.11) |
| 7/16/2014 | \$112,425,583.39 | | -0.0000531760 | (\$5,977.12) | (\$29,007.23) |
| 7/17/2014 | \$112,425,583.39 | | 0.0001807809 | \$20,319.15 | (\$8,688.08) |
| 7/18/2014 | \$112,425,583.39 | | -0.0000590771 | (\$6,641.26) | (\$15,329.34) |
| 7/19/2014 | \$112,425,583.39 | | 0.0000000000 | \$0.00 | (\$15,329.34) |
| 7/20/2014 | \$112,425,583.39 | | 0.0000000000 | \$0.00 | (\$15,329.34) |
| 7/21/2014 | \$112,392,301.18 | | -0.0000940277 | (\$10,566.55) | (\$25,895.89) |
| 7/22/2014 | \$112,392,301.18 | | 0.0001244561 | \$13,984.68 | (\$11,911.21) |
| 7/23/2014 | \$112,392,301.18 | | 0.0000450676 | \$5,064.71 | (\$6,846.50) |
| 7/24/2014 | \$112,418,976.80 | | -0.0001572584 | (\$17,677.75) | (\$24,524.25) |
| 7/25/2014 | \$112,418,976.80 | | 0.0000676016 | \$7,598.04 | (\$16,926.21) |
| 7/26/2014 | \$112,418,976.80 | | 0.0000000000 | \$0.00 | (\$16,926.21) |
| 7/27/2014 | \$112,418,976.80 | | 0.0000000000 | \$0.00 | (\$16,926.21) |
| 7/28/2014 | \$112,418,976.80 | | -0.0000844802 | (\$9,495.75) | (\$26,421.96) |
| 7/29/2014 | \$112,367,293.05 | | 0.0000561658 | \$6,309.71 | (\$20,112.25) |
| 7/30/2014 | \$112,367,293.05 | | -0.0001059976 | (\$11,908.53) | (\$32,020.78) |
| 7/31/2014 | \$112,410,474.21 | | 0.0000816459 | \$9,175.24 | (\$22,845.54) |

Monthly Account Totals: (\$7,225.12) (\$22,845.54)

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