

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
8/1/2014	\$112,387,628.67	(\$22,845.54)	0.0003844526	\$43,207.72	\$43,207.72
8/2/2014	\$112,387,628.67		0.0000000000	\$0.00	\$43,207.72
8/3/2014	\$112,387,628.67		0.0000000000	\$0.00	\$43,207.72
8/4/2014	\$112,384,694.27		0.0000529882	\$5,957.35	\$49,165.07
8/5/2014	\$112,384,694.27		-0.0000712788	(\$8,014.15)	\$41,150.92
8/6/2014	\$112,384,694.27		0.0000322893	\$3,630.15	\$44,781.07
8/7/2014	\$112,421,818.36		0.0001237394	\$13,916.55	\$58,697.62
8/8/2014	\$112,494,335.87		-0.0000300911	(\$3,386.84)	\$55,310.78
8/9/2014	\$112,494,335.87		0.0000000000	\$0.00	\$55,310.78
8/10/2014	\$112,494,335.87		0.0000000000	\$0.00	\$55,310.78
8/11/2014	\$112,494,335.87		-0.0000212972	(\$2,396.99)	\$52,913.79
8/12/2014	\$112,491,416.86		0.0000288853	\$3,250.88	\$56,164.67
8/13/2014	\$112,491,416.86		0.0001464039	\$16,477.40	\$72,642.07
8/14/2014	\$112,491,416.86		0.0000681751	\$7,674.07	\$80,316.14
8/15/2014	\$112,855,372.94		0.0000759580	\$8,578.37	\$88,894.51
8/16/2014	\$112,855,372.94		0.0000000000	\$0.00	\$88,894.51
8/17/2014	\$112,855,372.94		0.0000000000	\$0.00	\$88,894.51
8/18/2014	\$112,568,270.50		-0.0000758621	(\$8,546.41)	\$80,348.10
8/19/2014	\$112,568,270.50		-0.0000222627	(\$2,507.86)	\$77,840.24
8/20/2014	\$112,874,214.46		-0.0002475836	(\$27,965.08)	\$49,875.16
8/21/2014	\$110,331,863.51		0.0000671751	\$7,414.90	\$57,290.06
8/22/2014	\$110,521,335.81		-0.0001141136	(\$12,618.53)	\$44,671.53
8/23/2014	\$110,521,335.81		0.0000000000	\$0.00	\$44,671.53
8/24/2014	\$110,521,335.81		0.0000000000	\$0.00	\$44,671.53
8/25/2014	\$110,521,335.81		-0.0000434317	(\$4,802.07)	\$39,869.46
8/26/2014	\$110,746,851.36		0.0000843509	\$9,344.96	\$49,214.42
8/27/2014	\$110,745,904.42		0.0000737035	\$8,165.99	\$57,380.41
8/28/2014	\$113,430,015.37		0.0000941474	\$10,684.54	\$68,064.95
8/29/2014	\$113,430,015.37		0.0000931179	\$10,568.70	\$78,633.65
8/30/2014	\$113,430,015.37		0.0000000000	\$0.00	\$78,633.65
8/31/2014	\$113,430,015.37		0.0000000000	\$0.00	\$78,633.65

Monthly Account Totals: (\$22,845.54) \$78,633.65

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