

GeFONSI Account Activity

Account Name: AK CLEAN WATER FUND

IRIS Fund No.: 1075

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1075	6/1/2017	\$111,875,612.99		-0.0000845856	(\$9,472.79)	\$105,525.59
1075	6/2/2017	\$111,990,611.37	\$114,998.38	0.0002755368	\$30,854.92	\$21,382.13
1075	6/3/2017	\$111,990,611.37		0.0000000000	\$0.00	\$21,382.13
1075	6/4/2017	\$111,990,611.37		0.0000000000	\$0.00	\$21,382.13
1075	6/5/2017	\$112,202,816.83		-0.0000607771	(\$6,820.66)	\$14,561.47
1075	6/6/2017	\$112,202,816.83		0.0001411719	\$15,841.94	\$30,403.41
1075	6/7/2017	\$112,202,816.83		-0.0001274494	(\$14,304.06)	\$16,099.35
1075	6/8/2017	\$112,202,816.83		-0.0000389472	(\$4,370.61)	\$11,728.74
1075	6/9/2017	\$112,404,364.14		0.0000180963	\$2,034.32	\$13,763.06
1075	6/10/2017	\$112,404,364.14		0.0000000000	\$0.00	\$13,763.06
1075	6/11/2017	\$112,404,364.14		0.0000000000	\$0.00	\$13,763.06
1075	6/12/2017	\$112,404,364.14		-0.0000879808	(\$9,890.64)	\$3,872.42
1075	6/13/2017	\$112,404,364.14		0.0000283603	\$3,187.93	\$7,060.35
1075	6/14/2017	\$112,404,364.14		0.0001966593	\$22,106.75	\$29,167.10
1075	6/15/2017	\$112,404,364.14		-0.0001254162	(\$14,100.99)	\$15,066.11
1075	6/16/2017	\$112,404,364.14		0.0002386691	\$26,831.04	\$41,897.15
1075	6/17/2017	\$112,404,364.14		0.0000000000	\$0.00	\$41,897.15
1075	6/18/2017	\$112,404,364.14		0.0000000000	\$0.00	\$41,897.15
1075	6/19/2017	\$112,404,364.14		-0.0002135317	(\$24,010.84)	\$17,886.31
1075	6/20/2017	\$112,404,364.14		0.0001952990	\$21,955.95	\$39,842.26
1075	6/21/2017	\$112,644,375.45		0.0000058283	\$656.76	\$40,499.02
1075	6/22/2017	\$112,644,375.45		0.0001278743	\$14,409.50	\$54,908.52
1075	6/23/2017	\$112,878,357.85		0.0001251795	\$14,136.93	\$69,045.45
1075	6/24/2017	\$112,878,357.85		0.0000000000	\$0.00	\$69,045.45
1075	6/25/2017	\$112,878,357.85		0.0000000000	\$0.00	\$69,045.45
1075	6/26/2017	\$112,878,357.85		0.0000357852	\$4,041.85	\$73,087.30
1075	6/27/2017	\$112,878,357.85		-0.0001282622	(\$14,487.40)	\$58,599.90
1075	6/28/2017	\$112,878,357.85		0.0001569735	\$17,728.11	\$76,328.01
1075	6/29/2017	\$112,878,357.85		-0.0001157800	(\$13,077.89)	\$63,250.12
1075	6/30/2017	\$112,878,357.85		-0.0000677518	(\$7,652.00)	\$55,598.12

Monthly Account Totals: **\$114,998.38** **\$55,598.12**

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