

# 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                           | 7/1/2017  | \$112,878,357.85 |                     | 0.0000000000  | \$0.00              | \$55,598.12                       |
| 1075                           | 7/2/2017  | \$112,878,357.85 |                     | 0.0000000000  | \$0.00              | \$55,598.12                       |
| 1075                           | 7/3/2017  | \$113,683,395.66 |                     | -0.0000219642 | (\$2,498.19)        | \$53,099.93                       |
| 1075                           | 7/4/2017  | \$113,683,395.66 |                     | 0.0000000000  | \$0.00              | \$53,099.93                       |
| 1075                           | 7/5/2017  | \$113,683,395.66 |                     | 0.0000205980  | \$2,342.74          | \$55,442.67                       |
| 1075                           | 7/6/2017  | \$113,683,395.66 |                     | 0.0000754820  | \$8,585.23          | \$64,027.90                       |
| 1075                           | 7/7/2017  | \$113,683,395.66 |                     | 0.0000751766  | \$8,551.14          | \$72,579.04                       |
| 1075                           | 7/8/2017  | \$113,683,395.66 |                     | 0.0000000000  | \$0.00              | \$72,579.04                       |
| 1075                           | 7/9/2017  | \$113,683,395.66 |                     | 0.0000000000  | \$0.00              | \$72,579.04                       |
| 1075                           | 7/10/2017 | \$113,738,993.78 | \$55,598.12         | 0.0002131889  | \$24,251.51         | \$41,232.43                       |
| 1075                           | 7/11/2017 | \$113,738,993.78 |                     | 0.0001012696  | \$11,522.48         | \$52,754.91                       |
| 1075                           | 7/12/2017 | \$113,738,993.78 |                     | 0.0002392924  | \$27,229.50         | \$79,984.41                       |
| 1075                           | 7/13/2017 | \$113,738,993.78 |                     | -0.0000657016 | (\$7,478.09)        | \$72,506.32                       |
| 1075                           | 7/14/2017 | \$113,738,993.78 |                     | 0.0002416441  | \$27,501.88         | \$100,008.20                      |
| 1075                           | 7/15/2017 | \$113,738,993.78 |                     | 0.0000000000  | \$0.00              | \$100,008.20                      |
| 1075                           | 7/16/2017 | \$113,738,993.78 |                     | 0.0000000000  | \$0.00              | \$100,008.20                      |
| 1075                           | 7/17/2017 | \$113,738,993.78 |                     | 0.0000164444  | \$1,872.01          | \$101,880.21                      |
| 1075                           | 7/18/2017 | \$113,812,104.55 |                     | 0.0001022140  | \$11,643.60         | \$113,523.81                      |
| 1075                           | 7/19/2017 | \$113,812,104.55 |                     | 0.0000234155  | \$2,667.63          | \$116,191.44                      |
| 1075                           | 7/20/2017 | \$113,812,104.55 |                     | 0.0000232058  | \$2,643.80          | \$118,835.24                      |
| 1075                           | 7/21/2017 | \$113,916,673.39 |                     | 0.0002454560  | \$27,990.70         | \$146,825.94                      |
| 1075                           | 7/22/2017 | \$113,916,673.39 |                     | 0.0000000000  | \$0.00              | \$146,825.94                      |
| 1075                           | 7/23/2017 | \$113,916,673.39 |                     | 0.0000000000  | \$0.00              | \$146,825.94                      |
| 1075                           | 7/24/2017 | \$113,896,711.67 |                     | -0.0001237393 | (\$14,111.67)       | \$132,714.27                      |
| 1075                           | 7/25/2017 | \$113,896,711.67 |                     | -0.0001483559 | (\$16,916.94)       | \$115,797.33                      |
| 1075                           | 7/26/2017 | \$113,896,711.67 |                     | 0.0003629972  | \$41,386.22         | \$157,183.55                      |
| 1075                           | 7/27/2017 | \$113,896,711.67 |                     | -0.0000087071 | (\$993.08)          | \$156,190.47                      |
| 1075                           | 7/28/2017 | \$113,896,711.67 |                     | 0.0001631147  | \$18,603.70         | \$174,794.17                      |
| 1075                           | 7/29/2017 | \$113,896,711.67 |                     | 0.0000000000  | \$0.00              | \$174,794.17                      |
| 1075                           | 7/30/2017 | \$113,896,711.67 |                     | 0.0000000000  | \$0.00              | \$174,794.17                      |
| 1075                           | 7/31/2017 | \$113,896,711.67 |                     | 0.0000176940  | \$2,018.38          | \$176,812.55                      |
| <b>Monthly Account Totals:</b> |           |                  | <b>\$55,598.12</b>  |               | <b>\$176,812.55</b> |                                   |
| <b>Account Totals:</b>         |           |                  | <b>\$55,598.12</b>  |               | <b>\$176,812.55</b> |                                   |