

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 | 8/1/2017 | \$113,896,711.67 | | 0.0001236155 | \$14,101.26 | \$190,913.81 |
| 1075 | 8/2/2017 | \$114,194,185.16 | | -0.0001707995 | (\$19,536.92) | \$171,376.89 |
| 1075 | 8/3/2017 | \$114,194,185.16 | | 0.0001750773 | \$20,022.81 | \$191,399.70 |
| 1075 | 8/4/2017 | \$114,839,665.92 | | -0.0000486497 | (\$5,596.23) | \$185,803.47 |
| 1075 | 8/5/2017 | \$114,194,185.16 | | 0.0000000000 | \$0.00 | \$185,803.47 |
| 1075 | 8/6/2017 | \$114,194,185.16 | | 0.0000000000 | \$0.00 | \$185,803.47 |
| 1075 | 8/7/2017 | \$115,016,478.47 | \$176,812.55 | 0.0000556146 | \$6,397.10 | \$15,388.02 |
| 1075 | 8/8/2017 | \$115,016,478.47 | | -0.0000559311 | (\$6,433.86) | \$8,954.16 |
| 1075 | 8/9/2017 | \$115,016,478.47 | | 0.0002160385 | \$24,849.92 | \$33,804.08 |
| 1075 | 8/10/2017 | \$115,016,478.47 | | 0.0000824287 | \$9,483.45 | \$43,287.53 |
| 1075 | 8/11/2017 | \$115,016,478.47 | | 0.0003529229 | \$40,607.23 | \$83,894.76 |
| 1075 | 8/12/2017 | \$115,016,478.47 | | 0.0000000000 | \$0.00 | \$83,894.76 |
| 1075 | 8/13/2017 | \$115,016,478.47 | | 0.0000000000 | \$0.00 | \$83,894.76 |
| 1075 | 8/14/2017 | \$115,347,822.10 | | -0.0001295376 | (\$14,952.75) | \$68,942.01 |
| 1075 | 8/15/2017 | \$115,347,822.10 | | -0.0001656787 | (\$19,122.10) | \$49,819.91 |
| 1075 | 8/16/2017 | \$115,347,822.10 | | 0.0002180682 | \$25,164.56 | \$74,984.47 |
| 1075 | 8/17/2017 | \$115,347,822.10 | | 0.0001515579 | \$17,493.24 | \$92,477.71 |
| 1075 | 8/18/2017 | \$115,347,822.10 | | 0.0001106354 | \$12,771.78 | \$105,249.49 |
| 1075 | 8/19/2017 | \$115,347,822.10 | | 0.0000000000 | \$0.00 | \$105,249.49 |
| 1075 | 8/20/2017 | \$115,347,822.10 | | 0.0000000000 | \$0.00 | \$105,249.49 |
| 1075 | 8/21/2017 | \$115,347,822.10 | | 0.0001297762 | \$14,983.06 | \$120,232.55 |
| 1075 | 8/22/2017 | \$115,347,822.10 | | -0.0001207975 | (\$13,948.25) | \$106,284.30 |
| 1075 | 8/23/2017 | \$115,282,783.03 | | 0.0001694489 | \$19,552.55 | \$125,836.85 |
| 1075 | 8/24/2017 | \$115,305,609.03 | | -0.0001269553 | (\$14,654.63) | \$111,182.22 |
| 1075 | 8/25/2017 | \$115,305,609.03 | | 0.0001545575 | \$17,838.53 | \$129,020.75 |
| 1075 | 8/26/2017 | \$115,305,609.03 | | 0.0000000000 | \$0.00 | \$129,020.75 |
| 1075 | 8/27/2017 | \$115,305,609.03 | | 0.0000000000 | \$0.00 | \$129,020.75 |
| 1075 | 8/28/2017 | \$115,305,609.03 | | 0.0000556232 | \$6,420.84 | \$135,441.59 |
| 1075 | 8/29/2017 | \$115,305,609.03 | | 0.0002025735 | \$23,385.30 | \$158,826.89 |
| 1075 | 8/30/2017 | \$115,305,609.03 | | -0.0000494855 | (\$5,713.82) | \$153,113.07 |
| 1075 | 8/31/2017 | \$115,428,581.16 | | 0.0000657410 | \$7,598.46 | \$160,711.53 |
| Monthly Account Totals: | | | \$176,812.55 | | \$160,711.53 | |
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