

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	9/1/2017	\$115,658,137.23		0.0000054847	\$635.23	\$161,346.76
1075	9/2/2017	\$115,658,137.23		0.0000000000	\$0.00	\$161,346.76
1075	9/3/2017	\$115,658,137.23		0.0000000000	\$0.00	\$161,346.76
1075	9/4/2017	\$115,658,137.23		0.0000000000	\$0.00	\$161,346.76
1075	9/5/2017	\$115,658,137.23		0.0004311506	\$49,935.64	\$211,282.40
1075	9/6/2017	\$115,658,137.23		-0.0001376570	(\$15,950.24)	\$195,332.16
1075	9/7/2017	\$115,657,368.48		0.0002303546	\$26,687.20	\$222,019.36
1075	9/8/2017	\$115,657,368.48		0.0002919436	\$33,830.25	\$255,849.61
1075	9/9/2017	\$115,657,368.48		0.0000000000	\$0.00	\$255,849.61
1075	9/10/2017	\$115,657,368.48		0.0000000000	\$0.00	\$255,849.61
1075	9/11/2017	\$115,657,368.48		-0.0004868509	(\$56,432.45)	\$199,417.16
1075	9/12/2017	\$115,665,558.48		0.0001046151	\$12,121.23	\$211,538.39
1075	9/13/2017	\$115,665,558.48		-0.0002109382	(\$24,442.91)	\$187,095.48
1075	9/14/2017	\$115,816,769.66	\$160,711.53	-0.0000313908	(\$3,636.41)	\$22,747.54
1075	9/15/2017	\$116,591,913.56		-0.0000301320	(\$3,513.83)	\$19,233.71
1075	9/16/2017	\$116,591,913.56		0.0000000000	\$0.00	\$19,233.71
1075	9/17/2017	\$116,591,913.56		0.0000000000	\$0.00	\$19,233.71
1075	9/18/2017	\$116,590,178.08		-0.0000491855	(\$5,735.49)	\$13,498.22
1075	9/19/2017	\$116,634,124.32		0.0000155435	\$1,813.11	\$15,311.33
1075	9/20/2017	\$116,749,511.72		-0.0002738334	(\$31,974.11)	(\$16,662.78)
1075	9/21/2017	\$116,749,511.72		0.0000246610	\$2,878.75	(\$13,784.03)
1075	9/22/2017	\$116,749,511.72		0.0001778966	\$20,766.89	\$6,982.86
1075	9/23/2017	\$116,749,511.72		0.0000000000	\$0.00	\$6,982.86
1075	9/24/2017	\$116,749,511.72		0.0000000000	\$0.00	\$6,982.86
1075	9/25/2017	\$116,749,511.72		0.0002251415	\$26,286.73	\$33,269.59
1075	9/26/2017	\$116,749,511.72		-0.0000861483	(\$10,060.64)	\$23,208.95
1075	9/27/2017	\$116,749,511.72		-0.0001968596	(\$22,987.83)	\$221.12
1075	9/28/2017	\$116,749,511.72		0.0001942757	\$22,681.64	\$22,902.76
1075	9/29/2017	\$116,749,511.72		-0.0000873481	(\$10,199.85)	\$12,702.91
Monthly Account Totals:			\$160,711.53		\$12,702.91	
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